



BERLIN MAYOR AND COUNCIL
Meeting Agenda

Berlin Town Hall
10 William Street
Monday, February 13, 2023

6:00 PM WORK SESSION – Council Chambers

The Mayor and Council will meet to discuss the Law Enforcement Officers' Pension System (LEOPS).

The Meeting is open for public attendance; public participation is at the discretion of the Mayor.

7:00 PM REGULAR SESSION – Council Chambers

1. Approval of the Minutes for:
 - a. Executive Session of 1.23.2023
 - b. Statement of Closure for Executive Session 1.23.2023
 - c. Regular Session of 1.23.2023
2. Announcement: Caleb Hunter, Lineman Apprentice Program Completion – Mayor Zack Tyndall and Electric Utility Director Tim Lawrence
3. Presentation: Speed Cameras – Chief of Police Arnold Downing
4. Approvals:
 - a. Special Event Permit: American Legion Post 123 – Mayor Zack Tyndall
 - b. Motion 2023-04: Enroll in the Law Enforcement Officers' Pension System (LEOPS) – Mayor Zack Tyndall, Chief of Police Arnold Downing, and Human Resources Director Kelsey Jensen
 - c. Release of Warranty on Berlin Street Resurfacing Project – Town Administrator Mary Bohlen
5. PJM Quarterly Report – Electric Utility Director Tim Lawrence
6. General and Enterprise Funds Quarterly Review: Second Quarter FY 2023 - Finance Director Natalie Saleh
7. Town of Berlin 2022 Annual Report and 2023 Goals – Mayor Zack Tyndall
8. Discussion:
 - a. Fiscal Year 2024 Worcester County Grant Request – Mayor Zack Tyndall
 - b. 2023 Maryland Department of Transportation (MDOT) Consolidated Transportation Program (CTP) Request – Mayor Zack Tyndall
9. Town Administrator's Report
10. Departmental Reports
11. Comments from the Council
12. Comments from the Mayor

13. Comments from the Public

14. Comments from the Press

15. Adjournment

To access the Meeting via Facebook, please click the blue Facebook icon at the top of any page on www.berlinmd.gov, or type @townofberlinmd in the Facebook search bar. QR code links to online packet. Anyone having questions about the meetings mentioned above or needing special accommodations should contact Town Administrator Mary Bohlen at (410) 641-2770. Written materials in alternate formats for persons with disabilities are made available upon request. TTY users dial 7-1-1 in the State of Maryland/outside Maryland dial 1-800-735-2258.



CLOSED SESSION
MAYOR AND COUNCIL OF BERLIN MARYLAND
Monday, January 23, 2023

Present: Mayor Zackery Tyndall, Council V-P Dean Burrell, Councilmembers Steve Green, Jay Knerr, and Jack Orris

Staff Present: Town Administrator Mary Bohlen and Town Attorney David Gaskill

Absent: Councilmember Shaneka Nichols

Others present: None

Authority to close session: Pursuant to Maryland General Provisions Article; Sec 3-305(b): (14) Before a contract is awarded or bids are opened, to discuss a matter directly related to a negotiating strategy or the contents of a bid or proposal, if public discussion or disclosure would adversely impact the ability of the public body to participate in the competitive bidding or proposal process.

- a. Berlin Fire Company & Berlin Fire Company EMS

The start of the meeting and vote to close the session was streamed live via Facebook.

On Monday, January 23, 2023 at approximately 9:15 PM, Mayor Tyndall read the published statement of closure, which indicated the purpose of the session as falling under Maryland General Provisions Article; Sec 3-305(b) (14); Before a contract is awarded or bids are opened, to discuss a matter directly related to a negotiating strategy or the contents of a bid or proposal, if public discussion or disclosure would adversely impact the ability of the public body to participate in the competitive bidding or proposal process. He amended the purpose of the session to (7); To consult with counsel to obtain legal advice on a legal matter and requested a motion to close the session. Councilmember Knerr so moved, Councilmember Burrell seconded and Councilmember Green voted to close the session. Councilmember Orris was opposed.

The Facebook livestream ended, and the Closed Session moved to the Conference Room.

REMAINDER OF MINUTES REDACTED FOR INCLUSION IN OPEN RECORD
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Mayor Tyndall asked for a motion to adjourn the Closed Session. Councilmember Burrell so moved, Councilmember Knerr seconded, and approval was unanimous. The meeting adjourned at approximately 10:23 PM.

Respectfully Submitted,



Mary T. Bohlen
Town Administrator



Closed Session Summary

To be included in the minutes in the next Open Meeting

1. Statement of the time, place, and purpose of the closed session:

- a. Time of closed session: January 23, 2022, approx. 9:15 PM (immediately following Regular Session)
- b. Place (location) of closed session: Vote to Close (live on Facebook): Mayor and Council Chambers; Meeting: Conference Room
- c. Purpose of the closed session: Discussion re: Berlin Fire Company & Berlin Fire Company EMS Agreements
- d. Date and time that we will return to public meeting: February 13, 2023 at 7:00 PM

2. Record of the vote of each member as to closing the session:

- a. Motion to close meeting made by: Knerr
- b. Seconded by: Burrell
- c. Members voting in favor: Green
- d. Members opposed: Orris
- e. Members abstaining: none
- f. Members absent: Nichols

3. Statutory authority to close session:

This meeting was closed under the following provisions of General Provisions Article § 3-305(b) (14) Before a contract is awarded or bids are opened, to discuss a matter directly related to a negotiating strategy or the contents of a bid or proposal, if public discussion or disclosure would adversely impact the ability of the public body to participate in the competitive bidding or proposal process.

Amended by Mayor to (7) To consult with counsel to obtain legal advice on a legal matter.

4. Listing of each topic actually discussed, persons present, and each action taken in the session:

Topic description	Persons present for discussion	Action taken/each recorded vote
Berlin Fire/EMS agreements	Z. Tyndall, D. Burrell, S. Green, J. Orris, M. Bohlen, D. Gaskill	No formal motion or vote

This statement was made by: Mayor Zack Tyndall, presiding officer

List members who have received open meetings training (at least one member must be in attendance during closed session): Mayor Zack Tyndall, Councilmember Jack Orris, Town Administrator Mary Bohlen, Human Resources Director Kelsey Jensen, and Town Attorney David Gaskill.



BERLIN MAYOR AND COUNCIL
Meeting Minutes
Monday, January 23, 2023

7:00 PM REGULAR SESSION – Berlin Town Hall Council Chambers

Present: Mayor Zackery Tyndall, Vice President Dean Burrell, Councilmembers Steve Green, Jay Knerr, and Jack Orris.

Absent: Councilmember Shaneka Nichols

Staff Present: Town Administrator Mary Bohlen, Finance Director Natalie Saleh, Electric Utility Director Tim Lawrence, Police Chief Arnold Downing, Public Works Director Jimmy Charles, Town Attorney David Gaskill, Human Resources Director Kelsey Jensen, and Administrative Assistant Kate Daub.

Staff Absent: Planning Director David Englehart and Water Resources Director Jamey Latchum.

This meeting was also broadcast live via Facebook. Following a moment of silence and the Pledge of Allegiance, Mayor Tyndall called the meeting to order at approximately 7:00 PM.

1. Approval of the Minutes for 1.23.2023:

Councilmember Orris noted one correction to the minutes under the Police Chief report. He stated the grant amount awarded should be listed as \$35,000; he said the amount in the minutes is missing a zero.

On the motion of Councilmember Orris, second by Vice President Burrell, the Regular Session Minutes of 1.23.2023 with corrections were approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP	X				
Steve Green	X				
Jack Orris	X				
Shaneka Nichols					X
Jay Knerr	X				
<i>Voting Tally</i>	4				1

2. Public Hearing – Ordinance 2023-01: Amending Chapter 22 of the Town Code, Parks and Recreating Article III Section 22-48, Hours and Section 22-49, Rules and Regulations for Henry Park Basketball Court Lighting/Hours

Ms. Bohlen reviewed the proposed amendments to Sections 22-48 and 22-49 of the Town Code. She made Council aware that the time on the ordinance was left blank due to the discussion that followed the First Reading on January 9, 2023. She reviewed the results of the completed survey in which a total of five responses were received; Ms. Bohlen said two responses opted for 11 PM, two were for 9 PM, and one respondent preferred the lights not to be permitted. She added that the Parks Commission met on Tuesday, January 10th and the consensus was a 9 PM turn-off time would be a logical choice based on the findings of the report Electric Utility Director Tim Lawrence presented on January 9th.

Mayor Tyndall opened the Public Hearing at 7:04 PM.

Mr. Mike Wiley, Chairman of the Parks Commission, said he did not receive the same amount of public feedback compared to past projects; he said he was approached by one person, but he added there was no real majority on any of the three times offered as options. Mayor Tyndall asked Mr. Wiley if 9 PM would be preferred from a Parks Commission standpoint; Mr. Wiley said the Commission was not opposed to any of the times, adding he felt 10 PM would be a good compromise based on Mr. Lawrence's report.

Mr. Tony Weeg asked to speak on behalf of the youth in the community that work until 9 PM; he said he knows kids go play tennis at the courts in Stephen Decatur Park up to 11 PM in the summertime. He shared his skepticism regarding the accuracy of Mr. Lawrence's report saying that he can hear and see kids playing through the woods into the 10 PM hour. Mr. Weeg said he believes changing the light times at Decatur Park would be a mistake; he said it would defeat the purpose of the lights if they were to shut off at 9 PM and suggested the lights at all parks turn off at 11 PM.

Resident Gina Velong shared that she often walks her dog at night and turns on the tennis court lights at Decatur Park to illuminate the pathway; she said the lights help her to feel safer. Ms. Bohlen pointed out that the Parks close at sunset and only the courts are to remain open after that.

Resident James Briddell said he and his wife are building a home next to Henry Park; he said he would like a safe place for his grandchildren to go and play when they visit. Mr. Briddell stated he would be in favor of the lights remaining on through at least 10 PM. Mayor Tyndall asked if Mr. Briddell currently lives next door to Henry Park; Mr. Briddell said his home is currently being built next to the park. Mayor Tyndall asked Mr. Briddell if he felt having the lights on as late as 11 PM would negatively impact his home; Mr. Briddell said he would be fine with it. Mayor Tyndall asked Mr. Briddell if he had completed the survey; Mr. Briddell answered no he did not, adding he would be fine if the lights were to remain on until 11 PM.

Resident Mary Hedlesky shared her concerns over the lack of places teens between the ages of twelve and eighteen have in the Town. She said it would be great for them if the lights were to remain on until at least 11 PM; she suggested the time be adjusted later if there is significant pushback.

Ms. Bohlen said the light times at Decatur Park have been set to turn off at 11 PM for as long as she can remember. She reminded the Council that no action would be needed if the tennis court lights were to remain as is; she said they could set the time for the basketball courts to be consistent with the tennis courts and adjust the time later if needed.

Mayor Tyndall closed the Public Hearing at 7:13 PM.

Councilmember Knerr said he reviewed the pictures Mr. Lawrence sent which showed the way the lights lit up the basketball courts at Henry Park. He said it did not look as if the light extended much beyond the actual courts. Mr. Lawrence agreed, adding that much of the light is directional light that goes straight down to the court. He said there may be a little light on the outside of the court that extends fifteen feet or so, however, Mr. Lawrence confirmed it would not impact the townhouse development.

Vice President Burrell asked if there would be any runover following the time the lights are set to turn off; Mr. Lawrence said the lights would turn off at a set time and would not turn back on. He added that he is working on the equipment reset which would allow for a warning light to flash and signal that shut-off time is approaching. Mr. Lawrence said the user would have to press the button to keep the lights on otherwise they would shut off entirely. Ms. Bohlen asked how long the lights would stay on once a user presses the button; Mr. Lawrence said the lights could be set for any length of time.

Mayor Tyndall stated the lights would have minimal impact on Route 113; Mr. Lawrence confirmed and said there would be no impact there.

On the motion of Councilmember Orris, second by Councilmember Knerr, Ordinance 2023-01 Amending Chapter 22 of the Town Code, Parks and Recreation Article III Section 22-28, Hours and Section 22-49, Rules and Regulations for Henry Park Basketball Court/Lighting Hours was approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP	X				
Steve Green	X				
Jack Orris	X				
Shaneka Nichols					X
Jay Knerr	X				
<i>Voting Tally</i>	4				1

Ms. Bohlen asked to clarify how the language of the ordinance will read; she said in Section 22-48 number 1, the phrase will read after sunset up to the hour of 11 PM. She said that 11 PM will be added to number 2 and applied to the basketball courts at Henry Park. Ms. Bohlen said she will have to revise the ordinance accordingly prior to it being signed.

Mr. Weeg asked if it would be beneficial for the ordinance to read “all parks” to avoid having to amend the ordinance if additional parks or facilities are added. Town attorney David Gaskill said it would not be necessary given that there are no lights at the other parks; he recommended the ordinance be left as is and amended later if lighting is added to other parks in the future.

3. Heron Park Negotiation Period Extension Agreement

Mr. Gaskill explained that the Town of Berlin entered into an exclusive negotiation agreement with Coastal Ventures Properties, LLC. affiliated with Palmer Gillis in June of 2022; he clarified that the six-month agreement has expired. He said negotiations are still ongoing and believes it would be appropriate to extend the agreement an additional six months to see the process through. Mr. Gaskill pointed out that the President of Coastal Ventures has indicated he would like to extend the agreement for the duration of 180 days.

Councilmember Orris asked if the extension could be set for 90 days, adding he believes another six months would drag the process on. Mayor Tyndall said it would be great if the work could be completed in 90 days, however, he believes it would be better to have the 180-day timeframe in place to avoid having to come back for an extension if 90 days proves not to be enough time.

Councilmember Knerr asked what is impeding the development of a contract; Mr. Gaskill said aside from laying out the roadbed on the site plan, additional survey work must be completed as the Town intends on keeping part of the property.

Councilmember Green agreed with Councilmember Orris’s concern and stated he believes they work better under deadlines and an understanding of the timeline; however, he added he is comfortable moving forward with the extension as proposed.

On the motion of Councilmember Green, second by Councilmember Orris, motion to approve the Heron Park Negotiation Period Extension Agreement for 180 days was approved by the following vote:

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP		X			
Steve Green	X				
Jack Orris	X				
Shaneka Nichols					X
Jay Knerr	X				
<i>Voting Tally</i>	3	1			1

4. Community Center Fundraising

Mayor Tyndall explained that Council has been working diligently to help combine parcels of property on Flower Street that previously encompassed the Flower Street School and currently encompasses the multipurpose and Shore Up buildings. He said as the subcommittee group comes to fruition, they are trying to raise funds to help offset some of the development and planning costs associated. Mayor Tyndall stated the Council previously approved the creation of a Town flag, adding the hope is to create one that can be purchased; he clarified the idea was to associate a donation fee with the flag's cost. He continued by saying that Public Works is changing over the street signs throughout Town and proposed the old signs be sold either by auction or selling them at a fixed price.

Councilmember Orris asked to confirm the idea is to sell the Town flag to fundraise; Mayor Tyndall confirmed. Councilmember Orris asked if the Community Center committee has met, adding he believes it may be beneficial for the group to meet to have an idea as to what people could be donating to; Mayor Tyndall said no, the group has not met. Councilmember Orris questioned if the Town should be responsible for any fundraising. Mayor Tyndall said an attempt was made to coordinate a meeting with the group just before the holidays that did not materialize, adding the next meeting is scheduled for January 25, 2023. He explained that one of the topics to be discussed is survey work from the community to gauge the types of things residents would want to see in addition to the site funding work and drawings that would be needed for a community center. Mayor Tyndall clarified the topic of fundraising is a discussion item that is not preempting anything the group may talk about, stating that it serves as a framework to show that a pool of money exists. Mr. Gaskill added he does not see why the Town would not be able to coordinate fundraising for the community center.

Councilmember Knerr said he recalled an issue in Ocean City in which they sell their flag at cost; he said he was told the reason for that is because they are a municipality. Finance Director Natalie Saleh acknowledged that she is not an expert on fundraising but said she believes the Town would need a specific program dedicated to community benefit for fundraising to be permitted. She continued by saying that the idea of selling the street signs may be challenging as she believes any purchase of a sign would have to be applied to the cost of the new signs. Mayor Tyndall said there are many things that can be considered; he added he believes there is a demand for street signs and flags, and there is the ability to divert that funding to the community center.

Councilmember Green asked if the community center could be run by a nonprofit association that has already been set up; Mayor Tyndall said that at the time the group was formed, it was structured in a way to allow a nonprofit to exist on the board and spearhead fundraising. Ms. Bohlen said the community center could be like the Calvin B. Taylor Museum in that the Town owns the property and the building, but the Heritage Foundation owns the museum and handles all fundraising; she said she believes a similar relationship could be established regarding the Community Center.

Councilmember Knerr asked if the Town logo is registered; Mayor Tyndall said he did not believe so. Economic and Community Development Director Ivy Wells explained that the Town of Berlin would be the only entity that can use the seal for sale or donation purposes if it were trademarked.

Mayor Tyndall asked Mr. David Fitzgerald, President of the Berlin Fire Company and in attendance at the meeting, to comment on his experience with organizational license plates. Mr. Fitzgerald stressed that the costs of acquiring an organizational license plate go directly to the Department of Motor Vehicles; he said it is not used as a fundraising source.

5. Berlin Fire Company and Berlin Fire Company EMS Quarterly Report

President David Fitzgerald and Chief R.J. Rhodes were present at the meeting on behalf of the Berlin Fire Company and Berlin Fire Company EMS to provide the quarterly report.

a. Berlin Fire Company

Mr. Fitzgerald and Mr. Rhodes presented information about the Berlin Fire Company, including the busiest day and times of day for calls, as well as revenue and expense budget highlights. Mr. Fitzgerald said a decision was made to suspend their dinner fundraisers as costs for food are increasing. He added the expense budget for the Fire Company is slightly over; he acknowledged that increases in town bills and capital feels were not budgeted for, nor were unexpected building repairs that were needed.

Mayor Tyndall commented on the ARPA funding as highlighted in the Berlin Fire Company report and asked Ms. Saleh to confirm the timeline for when the ARPA funds must be designated; Ms. Saleh confirmed they must be designated in 2024.

Mayor Tyndall asked if the busiest days and busiest times of day had changed compared to the last quarterly report. Chief Rhodes said there is no real pattern to it, adding there are factors that contribute to it such as the weather or the time of year when activities are taking place.

Councilmember Orris asked to confirm that most calls for Fire are out of town limits; Mr. Fitzgerald said they use a sixty-forty ratio with sixty out-of-town calls reporting, however, he acknowledged the calls vary. Councilmember Orris referenced data in the report noting there were eight times a second call came in while responding to a first call; he asked what happens in those instances. Chief Rhodes said they either split the crew available on-scene to handle the second emergency or send volunteers on standby at the firehouse. Councilmember Orris asked what happens if one of the simultaneous calls is out of town; Chief Rhodes said they would still split, adding that they would call for other departments to respond if they do not have enough equipment or crewmembers to handle the call.

Councilmember Orris asked if the Matrix report needs to be reviewed or renewed given that it was last done in 2016; Mr. Fitzgerald said the report is costly and feels the statistics they present every quarter include the same information available in the Matrix report.

Councilmember Orris asked Mr. Fitzgerald to confirm the name of the funder that issued the grant which ran out of money; Mr. Fitzgerald said it was the AFG (Assistance to Firefighters Grant).

Councilmember Orris asked if the County Fire meetings have started; Mr. Fitzgerald said they had one last week and occur every month. Councilmember Orris asked Mr. Fitzgerald if he receives copies of the meeting minutes; Mr. Fitzgerald said it is not a quorum and does not require a public distribution of meeting minutes.

Vice President Burrell asked if the response times listed in the report are from the main station. Chief Rhodes said yes, adding that if the fire engine from the main station on Main Street is out on a call and there are two emergencies, an engine from one of the other stations may be dispatched.

Councilmember Knerr asked if the County meetings are open to the public; Mr. Fitzgerald said they are not because they are working group meetings. Councilmember Knerr referenced the grant application process; he asked if the Fire Company lists everything they are hoping for on the application or requests a specific piece of equipment with the dollar amount. Mr. Fitzgerald said they attend seminars to learn more about what they need to do to give them the best chance at being awarded the grant; he acknowledged that health and safety issues tend to be the number one priority and focus on factors that fit into that criteria. Councilmember Knerr asked if the Fire Company has discussed other fundraising alternatives; Mr. Fitzgerald said a casino night was mentioned in a recent meeting. Councilmember Knerr referenced the changes to the Fire Company mailings and their efforts to seek donations; he said donations received via the mailer were down per the report and asked Mr. Fitzgerald to comment on why that may be as he asked the Paramedics Foundation not to solicit in the 21811 area code. Mr. Fitzgerald said he wants to see what comes of it after they close out in January. Councilmember Knerr asked how often equipment responds from other stations; Chief Rhodes said that it happens regularly because their vehicles are equipped to handle more than one type of emergency.

- b. Berlin Fire Company Emergency Medical Services – Mr. Fitzgerald mentioned that they have a new EMS Captain, Mr. Brian Trimble; he continued to present information about the Berlin Fire Company Emergency Medical Services as well as expenditures and revenues. He said their response times have improved due to additional staffing. Mr. Fitzgerald referred to the mailer and said they have only received \$300 in donations through the month of December, adding he will continue to monitor the amount through January. He made Council aware that they have a new billing company that seems to be more aggressive; he said they have had more success with appeals than in prior years.

Mr. Fitzgerald said the State of Maryland may issue an unfunded mandate that AED (Automated External Defibrillator) units be included on every apparatus; he said this will be a significant expense if it goes through. He added that he believes a better alternative would be to provide cardiac monitor training which has an AED function. Mayor Tyndall asked if crews are trained before driving the equipment; Mr. Fitzgerald confirmed and said training is provided before riding and driving the equipment.

Mayor Tyndall said he saw they are hiring for two EMT providers; he asked if the vacancies are having an impact on their ability to cover shifts. Mr. Fitzgerald said there is only one shift that is currently not covered, adding there are a few additional holes but feels confident they will be filled by the time the shift begins.

Councilmember Orris asked if the four quarters can be included in the final quarterly report so the totals can be compared over the course of the entire year; Mr. Fitzgerald said yes.

Councilmember Knerr said there is no net income line on the financial statements submitted for the Fire Company and Fire Company EMS; he asked that the net income be added. Mr. Fitzgerald said he would contact their accountant to see if it is possible.

Mayor Tyndall asked how much time it takes to compile the data regarding the busiest times and days; Mr. Fitzgerald said it is a computer-generated report and does not take much time.

6. Town Administrator's Report

Ms. Bohlen said the topic of adding AEDs to Stephen Decatur Park and Henry Park was discussed at the Parks Commission meeting on January 10, 2023; she said the potential placement of devices at the locations will continue to be discussed.

Councilmember Orris asked if there were an update on revamping the Animal Ordinance; Ms. Bohlen said she would follow up with Planning Director Dave Englehart, but said she believes it was discussed by the Planning Commission. She continued by saying she recalls Mr. Englehart sending a summary regarding what was discussed by the Planning Commission. Ms. Bohlen explained that changes to the ordinance can be addressed if the Council felt it necessary. Councilmember Knerr said he was under the impression the Town was going to adopt the County's language; Ms. Bohlen said the Town would have to enforce it if the County language was adopted and currently does not have the resources to do so.

Resident Gina Velong said the codes on the Town website regarding the matter either no longer exist or have been repealed. Mayor Tyndall asked Ms. Velong to provide Mr. Gaskill with the list of points that are being referenced; Ms. Velong stated Mr. Englehart has the entire packet.

7. Departmental Reports:

a. Economic and Community Development Director – Ivy Wells

Ms. Wells began her report by stating the Town is offering free carriage rides downtown on February 11, 2023. She said the Berlin Chamber of Commerce has decided to incorporate a rain date for the Berlin Jazz and Blues Festival; she confirmed the event is scheduled for Saturday, May 6, 2023, with a rain date of May 13th. Ms. Wells informed the Council that the Arts Entertainment Quarterly meeting was held last week and a focus going forward will be on the artists that live in town to make them aware of what their benefits are. She added that she will be encouraging the local music scene at the Welcome Center for local musicians; she said that there are several musicians that live in Town, and she would like to feature their music and include a QR code to allow people access to their music. Ms. Wells said there are four new restaurants set to open in Berlin in 2023 and she shared with Council that she has been appointed to the Worcester County Local Development Council for a four-year term by Commissioner Fiori. She closed her reporting saying she will be a grandma for a third time.

Councilmember Knerr asked Ms. Wells if the merchant map mentioned in her weekly report will be distributed at the Welcome Center; Ms. Wells explained the map is part of a Berlin Main Street initiative that will highlight tourism-related merchants and will be available at the Welcome Center. Ms. Wells said her department has also received a variety of grants and Beautification Grants; she said with the help of the Beautification Committee, they will be adding more benches and will continue to focus on improving the curb appeal throughout the Town.

Mr. Wiley commented on the number of people that visit the Town of Berlin. He said he often hears compliments about how well the Town is run and how clean it is.

b. Electric Utility Director – Tim Lawrence

Mr. Lawrence said that he just returned from Thurmont, Maryland where he met with the Town Administrator who also offered high praise for the Town. He said his department installed a new transformer and service to feed a building being renovated on Jefferson Street. He added they installed a transformer in the underground service to serve the basketball court lighting project at

Henry Park. Mr. Lawrence shared that the Purnell Crossing North project remains ongoing as there are six transformers that need to be installed along with approximately 2,000 feet of underground primary cable. He said the conduit was installed for the EV Charging Station in the Commerce Street Parking lot and there was a new HVAC system installed at the Power Plant. He continued by saying they started the process of replacing the electrical panel at Sterling Tavern, as he said there was a temporary board at the location; he said he expects to be done within the next week. Mr. Lawrence said the department will start meter readings on Thursday and said he will be out of town on Friday, January 27th to attend Caleb Hunter's graduation from the First Line Apprentice Program.

Mayor Tyndall revisited the panel being installed at Sterling Tavern by saying he wants to make everyone aware that it is a permanent panel to be used for Town events. He asked Mr. Lawrence to speak on why he has visited Thurmont over the past few months; Mr. Lawrence said he has been involved in the interview process for their new Electric Utility Director, adding he was asked to help get them started in the right direction concerning safety and engineering.

Councilmember Green asked when the basketball court lights at Henry Park will be activated; Mayor Tyndall said the ordinance comes into effect twenty days after the action was taken by the Mayor and Council. Mayor Tyndall added that they are waiting on a piece of equipment to arrive for the timer, but he said it is the hope to have a celebration once the lights are ready for use.

c. Police Chief – Arnold Downing

Chief Downing said each Department canine team was certified this year; he said they are one of the very few bomb dogs on the Eastern Shore. He added they are in the process of reviewing other funds to start moving forward with another team as Luke, S.O. Chris Bireley's canine, is in his twelfth year and close to retirement. Chief Downing said he is looking into the possibility of establishing a Wellness Program in hopes of putting employee assistance and peer support in place; he said a grant was awarded that should take care of the program for a few years without concerns about funding.

Councilmember Knerr acknowledged the issues the Police Department is facing regarding drivers running the new light at Route 113 and Main Street; he asked Chief Downing if he foresees this continuing until people become educated about it. Chief Downing said what is most concerning to him is the large number of motorists running the light despite the warning signs that have been put up. He said they will continue to provide information to the Press in hopes that it educates the community. Chief Downing added that he contacted State Highway to discuss any other options that may be available to help increase awareness of the new light.

d. Finance Director - Natalie Saleh

Ms. Saleh stated that her department continues to work on budget preparation as capital assets with the help of other Departments. She said she expects to send a draft of the plans for Fiscal Year 24 by January 31st.

Councilmember Knerr asked how the Smart Meter Project will be incorporated into Tyler; Ms. Saleh clarified that only the meters have been received. She said the installation of the meters will go out to bid, however, she added that the meters have software in place that will be integrated with Tyler once the installation is complete. To summarize, she explained that the data from the meters will flow directly into the accounting software.

e. Public Works Director – Jimmy Charles

Mr. Charles said the Public Works Sanitation Department is hiring a CDL driver to work on the automated trucks in the Sanitation Division. He said the department has been utilizing the street

sweeper to power wash most of the ADA yellow pads in the town to try and give them a clean appearance. He said Public Works collected over one-hundred trees on the first live tree pickup and an additional ninety trees on the second; he confirmed all trees were recycled to the goat farms. Lastly, he closed his report by commenting on the Commerce Street EV Charging Station Project; he said they dug out the area with plans to backfill and lay concrete for a new sidewalk and curbs to be put in later in the week or early the following week.

Councilmember Orris asked to confirm that Public Works will handle the infrastructure concerning the Commerce Street project and the Economic and Community Development team will take over the beautification. Ms. Wells explained that the Main Street Improvement Grant includes funding for the pocket park at Commerce Street; she said the Beautification Committee is working on flowers, hard scape, and a sign.

Vice President Burrell asked if there was a status on the Main Street renovations; Ms. Wells said she spoke with Samantha Pielstick who confirmed that a chain link fence and cones were put up to keep distance between pedestrians and the construction site and to prevent cars from parking in front of the building. Chief Downing added the department is doing patrol checks to ensure no one is trying to get inside. Ms. Wells said she believes the renovations are on schedule, but they are working on contingency plans in case the construction moves into the event season. Vice President Burrell asked if there is an expectation as to when the renovations would be complete; Ms. Wells said they are hoping in six months. Chief Downing clarified that the demolition portion was to last for two months, adding that it should not have an impact on the roadway or parking spaces after that time.

f. Human Resources Director – Kelsey Jensen

Ms. Jensen said she onboarded two employees in the past two weeks and posted an additional two new positions. She said one position was the Sanitation CDL Driver and the other was for a Collection Technician. Ms. Jensen added that Ms. Wells helped to create sign designs promoting Employment Opportunities within the Town; she said she will be attending the job fair at Salisbury University on February 23, 2023. Ms. Jensen confirmed that the results of the LEOPS study were received, and she has a meeting scheduled with Maryland State Retirement to review the information in more detail. Lastly, Ms. Jensen said the Paypoint HR Wage and Compensation Study is underway, adding all employees have completed the vantage point questionnaires. She said they are working on scheduling focus groups of employees as the next step of the process.

Councilmember Orris asked if the Paypoint HR study projections are on schedule; Ms. Jensen said she has not been made aware they are not.

8. Comments from the Council

Councilmember Orris asked to follow up on his request for a scheduled Work Session to discuss the results of the LEOPS Study; Mayor Tyndall said he expects that to be addressed prior to the next Council meeting on February 13, 2023.

Councilmember Green shared that he listened to the Planning Commission meeting last week and he wanted to mention that discussion was had concerning the Strategic Plan for Growth and the Comprehensive Plan; he said they had some great conversations about commercial annexation along Route 50 East of Seahawk, Transfer of Development Rights (TDRs), urban growth boundaries, and Green Belts which are things he said he hopes the Mayor and Council will be discussing in the future. He asked to revisit the conversations had during the last council meeting regarding LEOPS; he said he feels the Council has expressed its support for it. He said he feels LEOPS is about retaining, attracting, and recruiting the best. He said he was bothered by some of the comments following the last meeting that he believes was a misconception that Council was backtracking on a

commitment for LEOPS; he wanted to ensure it was made clear that LEOPS remains a matter at the front and center.

9. Comments from the Mayor

Mayor Tyndall acknowledged the Legislative Session in Annapolis is approaching; he said there are different subgroups that they meet with to help make sure the Town's legislative position is clear. He asked that he be informed of any issues or subject matters impacting local groups to which a letter of support is needed on behalf of the Mayor and Council; he emphasized that is something they can consider.

10. Comment from the Public

Ms. Velong asked if the community center will have its own logo, as she suggested using it as part of a fundraising campaign; Mayor Tyndall said no, adding the request from the public was for a Town flag. Ms. Velong shared her concerns regarding the speed limit traveling southbound on Main Street before reaching Buckingham Elementary School. She said the limit goes from 25 miles per hour to 30 miles per hour right in front of the school crosswalk. Ms. Velong added the speed limit signs have limited visibility as they are hidden behind bushes. She asked if State Highway should be contacted concerning the issue. Mayor Tyndall suggested it would be best to contact legislative representatives Delegate Charles Otto and Senator Mary Beth Carozza.

Mr. Weeg asked to confirm who will be coming to speak regarding strategic planning; Mayor Tyndall said there may have to be formal Request for Proposals depending on the threshold of the project. Mr. Weeg asked if a definitive time frame had been set; Mayor Tyndall indicated that there had not been, but that there is an incentive for the time frame because it must be extended by 2026. Mr. Weeg asked if the Community Center Committee has been established; Mayor Tyndall clarified the committee was established by the Mayor and Council and consists of Berlin Community Improvement Association (BCIA) and Shore Up members, Vice President Burrell, Councilmember Nichols, and himself. He confirmed the committee meetings are open to the public.

11. Comments from the Press – none.

12. Adjournment:

On the motion of Vice President Burrell, second by Councilmember Knerr, the Mayor, and Council meeting was adjourned at approximately 9:12 PM.

Name	Counted toward Quorum				
	Aye	No	Abstain	Recused	Absent
Dean Burrell, VP	X				
Steve Green	X				
Jack Orris	X				
Shaneka Nichols					X
Jay Knerr	X				
<i>Voting Tally</i>	4				

Respectfully Submitted,

Kate Daub

Kate Daub
Administrative Assistant



MOTION OF THE MAYOR AND COUNCIL 2023-04

A Motion of the Mayor and Council of the Town of Berlin to ENROLL IN THE LAW ENFORCEMENT OFFICERS PENSION SYSTEM (LEOPS) for Town of Berlin municipal law enforcement officers actively employed beginning July 1, 2023 and hired thereafter.

The Mayor and Council recognize the unique career challenges of our law enforcement officers and understand that adding a LEOPS benefit for our law enforcement officers will have a positive impact on public safety within the Town of Berlin and in the lives of our officers.

APPROVED THIS ____ DAY OF _____, 20____ BY THE COUNCIL OF THE TOWN OF BERLIN, MARYLAND BY AFFIRMATIVE VOTE OF ____ TO ____ OPPOSED, WITH ____ ABSTAINING AND ____ ABSENT.

Dean Burrell, Sr. Vice President of the Council

APPROVED THIS ____ DAY OF _____, 20____ BY THE MAYOR OF THE TOWN OF BERLIN.

Zackery Tyndall, Mayor, President of the Council

ATTEST: _____
Mary Bohlen, Town Administrator



STAFF REPORT

TO: Mayor and Council

FROM: Kelsey Jensen, Human Resources Director

MEETING DATE: February 13, 2023

SUBJECT: Law Enforcement Officers Pension System (LEOPS) Study

SUMMARY:

Town Administrator Mary Bohlen, Police Chief Arnold Downing, and I took part in a call with Maryland State Retirement System (MSRS) representatives Patricia Fitzhugh, Mark Ashland, and Sabeena Sylvester to discuss the results of the LEOPS Study and the requirements if we choose to move forward. Ms. Fitzhugh indicated that we need to formally inform MSRS of our intent to enroll (if so) by March 1, 2023, for it to be effective for FY 2024. Therefore, action should be taken at the February 13th Mayor and Council Meeting to allow sufficient time.

In order to work through any questions the Mayor and Council may have prior to the Regular Session on Monday, February 13th at 7:00 PM, there will be a Work Session of the Mayor and Council on Monday, February 13th at 6:00 PM.

A requirement of MSRS of any agency to be able to join LEOPS is to conduct a formal vote of our sworn officers to determine if a minimum of 60% of active (on the payroll) are in favor of moving to LEOPS. The State will not consider enrollment without that threshold. The Police Department did hold a formal written vote where 100% of active officers voted in favor of becoming participants in LEOPS. Those votes were in writing and include the voting officers' names to avoid any questions later on; they have also been collected and are being kept in my office. Even if the determination is to move forward with enrollment for the organization, active officers will have the option not to enroll if they don't feel that their personal situation would be favorable. However, if active officers decide not to participate in LEOPS and continue with the current retirement system, that decision is irrevocable. Once enrolled all new hires will automatically be enrolled without a choice and the Town will be committed to continue with LEOPS; the Town will not have the ability to unenroll from LEOPS in the future.

Following the Worksession, during the Regular Session immediately following, the Council will consider a written Motion to approve enrollment. Following that vote, the Motion and active officer's votes will then be provided to MSRS where we will discuss the next steps in more detail. MSRS indicated that they will draft a resolution for approval by Berlin if we choose to participate.

FINANCIAL IMPACT:

One notable consideration is that MSRS bills annually. The annual bills are sent in December each year and include the prior fiscal year. If the determination is to move forward with LEOPS on July 1, 2023, we will not see a bill for LEOPS until December 2024, this bill would be for July 1, 2023 through June 30, 2024. This is currently how the billing takes place, so past year one it will become part of our annual budgeted bills. But for the bill we will receive in December 2023, LEOPS will not be a factor as it will include July 1, 2022 to June 30, 2023.

All projections regarding the cost of LEOPS have been attached. These percentages, as are the current Employee's Pension System percentages, are subject to change and typically vary slightly from year to year. I will also include a report showing the ten-year history of the LEOPS percentage costs for reference. The created report assumes there is a two percent salary increase each year and that there are 14 sworn officers.

OPTIONS FOR CONSIDERATION:

Approve enrollment for Town of Berlin sworn law enforcement officers in the LEOPS or continue those personnel in the same MSRS system provided to all other Town employees.

STAFF RECOMMENDATION:

I would recommend that we pursue the LEOPS program for our officers. Public and staff safety is a top priority. This program will allow our officers to retire at an earlier age which will create a safer work environment for them and the agency. It will make us competitive with surrounding agencies and will assist with recruitment and retention efforts, as employees are our number one resource.

ADDITIONAL INFORMATION/ATTACHMENTS:

- LEOPS PROJECTIONS REPORT
- TEN-YEAR HISTORY OF FUNDING PROGRESS

LEOPS-Town of Berlin

Updated: 01.25.2023

<u>Current Payroll w/vacancies</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>	<u>FY32</u>	<u>FY33</u>
\$929,166.68	\$947,750.01	\$966,705.01	\$986,039.11	\$1,005,759.90	\$1,025,875.09	\$1,046,392.60	\$1,067,320.45	\$1,088,666.86	\$1,110,440.19	\$1,132,649.00
<u>Cost for current retirement</u>										
\$101,651	\$103,684	\$105,758	\$107,873	\$110,030	\$112,231	\$114,475	\$116,765	\$119,100	\$121,482	\$123,912
<u>Cost for LEOPS</u>										
\$342,955.42	\$349,814.53	\$356,810.82	\$363,947.04	\$371,225.98	\$378,650.50	\$386,223.51	\$393,947.98	\$401,826.94	\$409,863.48	\$418,060.75
<u>Credit</u>										
-10,515	-10,515	-10,515	-10,515	-10,515	-10,515	-10,515	-10,515	-10,515	-10,515	-10,515
<u>Net/Adjusted Cost</u>										
\$332,440	\$339,300	\$346,296	\$353,432	\$360,711	\$368,135	\$375,709	\$383,433	\$391,312	\$399,348	\$407,546

DIFFERENCE Between Employee System and LEOPS

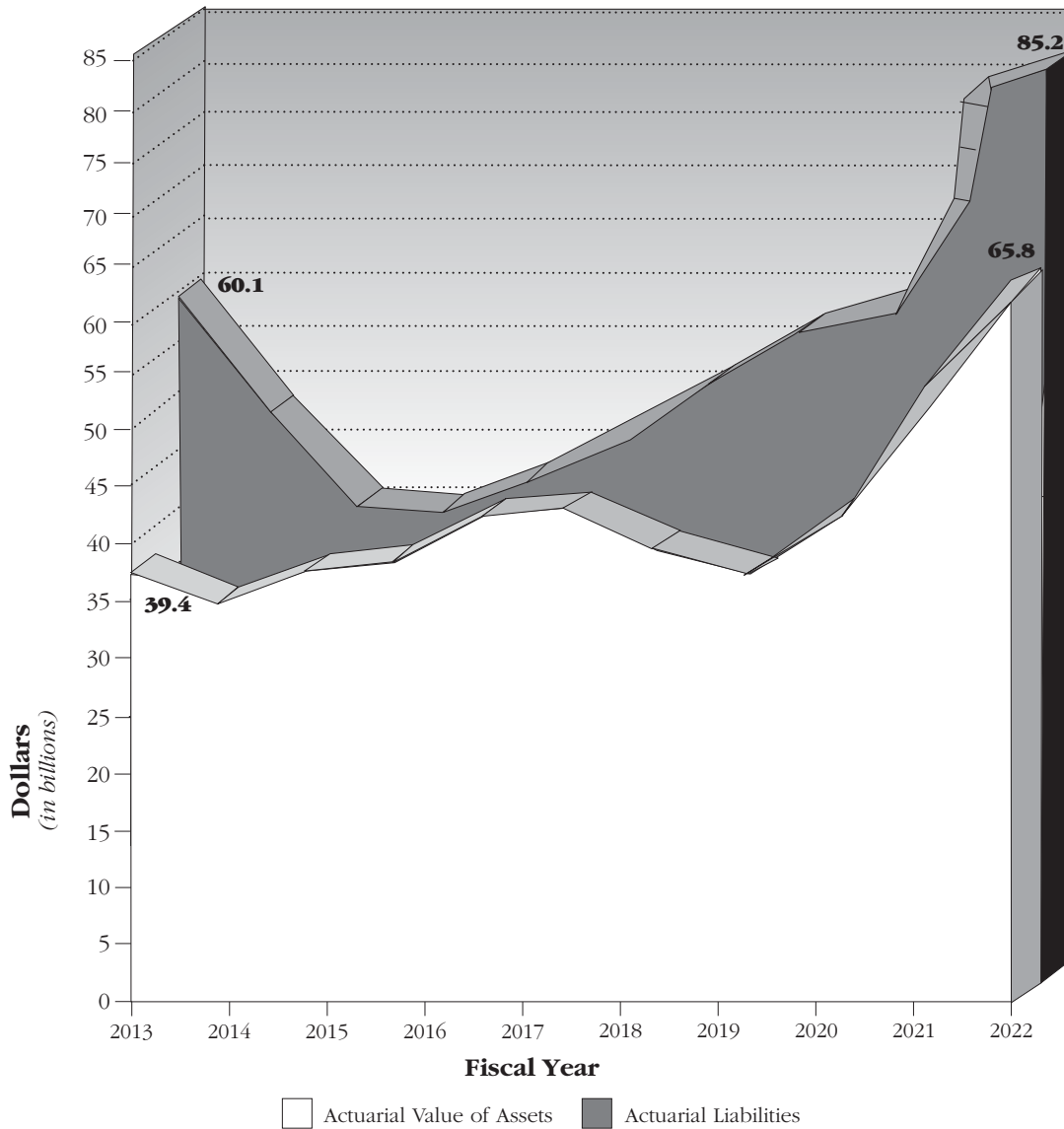
\$230,790	\$235,616	\$240,538	\$245,559	\$250,681	\$255,905	\$261,233	\$266,668	\$272,212	\$277,866	\$283,634
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*Assumption is a 2% pay increase every year and that we employ 14 sworn officers

**The cost of LEOPS will vary from year to year - I have attached a 10 year sheet to show the changes over time

***State Retirement is billed annually in December - if we join in July 2023, we will not see a bill until December 2024. They close the year out and bill based on fiscal year

TEN-YEAR HISTORY OF FUNDING PROGRESS



TEN-YEAR HISTORY OF EMPLOYER CONTRIBUTION RATES BY PLAN

State							Participating Governmental Units (PGU)		
Fiscal Year	Combined State Rate	Teachers' Combined Rate	Employees' Combined Rate	Judges' Retirement	State Police Retirement	Law Enforcement Officers' Pension	Law Enforcement Officers' Pension	Employees' Combined Rate	Correctional Officers' Retirement
2013	13.85%	13.29%	12.29%	61.18%	61.21%	46.81%	28.71%	5.46%	7.96%
2014	15.43	14.71	14.05	50.92	66.71	52.47	31.76	6.47	9.41
2015	16.41	15.47	15.53	42.74	83.06	41.37	30.45	6.20	11.43
2016	16.83	15.71	16.38	40.70	78.91	39.77	31.94	5.00	10.43
2017	17.58	15.79	18.28	46.56	81.40	39.60	31.18	4.64	9.81
2018	17.60	15.71	18.56	46.45	80.29	39.69	30.75	5.03	9.53
2019	17.42	15.43	18.58	44.53	78.41	39.78	31.43	5.47	9.85
2020	17.82	15.59	19.56	44.44	79.58	41.37	32.22	5.85	10.26
2021	17.85	14.96	20.71	40.27	78.09	42.96	34.93	6.71	9.67
2022	17.50	14.67	20.50	41.92	75.30	42.28	34.21	7.04	11.06

Does not include reduction of \$120 Million in contributions for State Systems due to 2011 General Assembly reforms.



MEMO

TO: Council

FROM: Mayor Zack Tyndall

MEETING DATE: Wednesday, February 8, 2023

SUBJECT: LDC Multi-Year Planning Work Session

SUMMARY

Each September, the Worcester County Local Development Council (LDC) requests line-item details regarding the use of local impact grant funds that were expended for the fiscal year. In September of 2022, the Town of Berlin's Finance department completed the Local Impact Grant Itemization Sheet provided by Worcester County. During this time, we informed the LDC that the Town of Berlin had completed the repayment to the general fund for the construction of the Berlin Police Department on Decatur Street. The LDC has requested that the Town of Berlin submit a new multi-year plan regarding the future use of casino revenues.

FINANCIAL IMPACT

The Town of Berlin has received the findings from the LEOPS study and projects the following expenditures between fiscal year 2024 and fiscal year 2026.

FY2024	\$236,000
FY2025	\$241,000
FY2026	\$246,000

During those same fiscal years, the Town of Berlin projects casino revenues to be \$418,142 in FY2024, \$458,284 in FY2025, and \$502,279 in FY2026.

RECOMMENDATION

Due to the potential uncertainty regarding the exact amount of casino revenues the Town of Berlin will receive in a fiscal year and understanding that once the Town of Berlin commits to entering into LEOPS this commitment will continue in perpetuity. We recommend establishing a LEOPS Stabilization Fund in the amount of \$300,000 with the understanding that the future balance of this stabilization fund will need to be reevaluated in FY2033. The LEOPS Stabilization

Fund will provide the Mayor and Council with a full year of LEOPS payments in the event casino revenues fall below our projections.

After the creation of a LEOPS Stabilization Fund, the Town of Berlin is projected to have a balance of \$81,517 to allocate toward other projects within the legislation for FY2023.

In FY2024, FY2025, and FY2026, the recommendation is to use casino funds first to cover the difference in cost between the existing state retirement system and the cost of providing LEOPS. After covering the cost of LEOPS each year, the Town of Berlin is projected to have a balance of \$182,142 in FY2024, \$217,284 in FY2025, and \$256,279 in FY2026.

ADDITIONAL INFORMATION/ATTACHMENTS



Mayor & Council of Berlin

10 William Street, Berlin, Maryland 21811

Phone 410-641-2770 Fax 410-641-2316

www.berlinmd.gov

Mayor

Zack Tyndall

Vice President

Dean Burrell

Council Members

Steve Green

Jay Knerr

Shaneka Nichols

Jack Orris

Town Attorney

David Gaskill

Town Administrator

Mary Bohlen



February 13, 2023

ECM Corporation

7704 Race Road

Jessup, Maryland 20794

Re: Berlin Street Resurfacing Project, Contract No. 0050A002.060

To Whom It May Concern:

Please accept this notification that the warranty period on the above project has expired. Thank you for your work with the Town of Berlin and we look forward to working with you in the future if the opportunity arises.

If you have any questions, please contact me at 410-641-4314 or mbohlen@berlinmd.gov.

Sincerely,

Mary T. Bohlen
Town Administrator

January 16, 2023

*Rita W. Linder, P.E.
W. Zachary Cowhy, P.E.
Richard F. Whittleton, AIA, LEED GA
Jason P. Loar, P.E.
Janet L. Sechler, P.E.*

Town of Berlin
10 Williams Street
Berlin, Maryland 21811

ATTN: Ms. Mary Bohlen
Town Administrator

RE: Berlin Street Resurfacing Project
End of Two-Year Warranty
Berlin, Maryland
DBF #0050A002.060

Dear Ms. Bohlen:

On Thursday, January 5, 2023, Mr. Jamey Latchum indicated that there were no issues with the work associated with the Berlin Street Resurfacing project. He stated that their work has held up well.

The work mentioned above was in excellent condition and no punch list was generated. It is the recommendation of Davis, Bowen & Friedel, Inc. that the Town of Berlin acknowledge the end of the two-year warranty with respect to this project. Should you have any questions regarding this correspondence please call.

Sincerely,
DAVIS, BOWEN & FRIEDEL, INC.



John McGee
Contract Administrator

JCM
L:\0050A Berlin\0050A002 On-call\0050A002.060 - Roadway Resurfacing\CA\Close Out\2023-01-16 Bohlen.jcm.docx

cc: Mr. Jamey Latchum, Town of Berlin

Berlin Street Resurfacing Project
DBF # 0050A002.060
Date: 07/28/2020
Updated: 09/08/2020

Street Name	Length of Streets	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item #	Quantity	Cost	Item 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#N/A

TOWN OF BERLIN
Quarterly Report of PJM Activities
Second Quarter FY 2023
 October through December 2022

Month	Energy Sold (kWh)	AMP Bill ^[1]	PJM Charges	PJM ARR Credit	Fuel, Lube, Other Costs ^[2]	Total Power Costs	Cost Per kWh Sold
October	2,696,547	\$72,325	\$134,823	(\$18,352)	(\$24,474)	\$164,323	\$0.06094
November	3,804,662	\$110,872	\$105,378	(\$17,041)	\$816	\$200,025	\$0.05257
December	4,541,041	\$155,236	\$220,987	(\$17,609)	\$6,221	\$364,836	\$0.08034
Total	11,042,250	\$338,434	\$461,189	(\$53,002)	(\$17,437)	\$729,184	\$0.06604

PJM Capacity Charges		
Period ^[3]	Obligation	\$/kW-day
2021-22	5,215 kW	\$0.16768
2022-23	5,259 kW	\$0.09819
2023-24	8,147 kW	\$0.05640

[4]

PJM Transmission Charges		
Year	Obligation	\$/kW-day
2021	5,600 kW	\$0.11159
2022	4,700 kW	\$0.13182
2023	5,500 kW	\$0.13789

[4]

Upcoming Commitments

Long Term FTR Auction March 2023, June 2023 - AMP to participate on behalf of the Town

FTR Auction (Financial Transmission Rights) -- financial instruments awarded to bidders that entitle the holder to a stream of revenues (or charges) based on congestion price differences. AMP purchased: 2021-2022: 2.0 MW 7x24 & 0.6 MW OP. 2022-2023: 1.5 MW 7x24 & 0.7 MW OP

Annual ARR Allocation February-April 2023 - AMP to participate on behalf of the Town

Transmission credits to offset a portion of Network Integration Transmission Service (NITS) charges. 3.4 MW awarded in the allocation. Anticipated credit for June 1, 2022 through May 31, 2023: \$224,908

Annual FTR Auction April-May 2023 - AMP to participate on behalf of the Town

FTR Auction April 2022 -- financial instruments awarded to bidders that entitle the holder to a stream of revenues (or charges) based on congestion price differences. AMP purchased 0.3 MW 7x24 and 0.1 MW OP for Berlin for June 2022 to May 2023.

Monthly FTR Auctions - AMP to participate on behalf of the Town

FTR Auctions at various times -- financial instruments awarded to bidders that entitle the holder to a stream of revenues (or charges) based on congestion price differences. AMP purchased various monthly FTRs for Berlin January 2023 through July 2023.

PJM Officer Certification Form - PJM's Minimum Participation Requirements due April 30, 2023

[1] PJM (\$0.06250/kWh purchased, January 1, 2023-December 31, 2023) 1.0 MW 7x24

AMP (rate \$0.03600/kWh purchased, January 1, 2023-December 31, 2023) Remaining Requirements, excludes Renewables

[2] Power Plant Fuel & Lube Oil Costs, Annual Net Metering Settlements, and Renewables Costs

[3] June 1 through May 31

[4] Projected



Mayor & Council of Berlin

10 William Street, Berlin, Maryland 21811

Phone 410-641-2770 Fax 410-641-2316

www.berlinmd.gov

February 14, 2023

Mayor

Zack Tyndall

Vice President

Dean Burrell

Council Members

Steve Green

Jay Knerr

Shaneka Nichols

Jack Orris

Town Attorney

David Gaskill

Town Administrator

Mary Bohlen



DRAFT

Hon. Anthony "Chip" Bertino, President
Worcester County Commissioners
1 Market Street, Room 1103
Snow Hill, Maryland 21863

President Bertino,

I am writing on behalf of the Mayor and Council, citizens, and business community within the Town of Berlin to respectfully ask for \$703,013 in grant funding from Worcester County for the fiscal year 2024.

I realize that this request may appear as an increased request based on the allocation provided in fiscal year 2023. However, the Town of Berlin is requesting a decreased amount of funding compared to fiscal year 2023. In fiscal year 2022, the Worcester County Commissioners granted the Town of Berlin \$39,875 for a Phase I grant application for the Rails and Trails program. Due to the timing of the grant application, we did not receive notification that our grant was unsuccessful until after we received funding from the Worcester County Commissioners in fiscal year 2023 for a Phase II grant application. The Town of Berlin is seeking feedback from the Maryland Department of Transportation (MDOT) to strengthen our grant application for this spring. This year's grant application will encompass Phase I and II as a combined project. Therefore, the Town of Berlin is requesting for fiscal year 2024 to retain the funding already provided by the Worcester County Commissioners in prior fiscal years totaling \$116,013.

Additionally, in fiscal year 2023, the Worcester County Commissioners provided grant funding for Phase I of a Flower Street Roundabout designed to mitigate speed and improve safety within the Flower Street neighborhood. The Town is still working on Phase I of this project and requests to retain the \$122,000 in funding from the Worcester County Commissioners. If there are any changes to the scope of this project, the Town of Berlin will reach out to the Worcester County Commissioners before expending any portion of this funding.

With this in mind, the only new funding the Town of Berlin requests for fiscal year 2024 is \$465,000 to help offset a portion of our public safety funding for police, fire, and EMS services. This funding request is consistent with the Town of Berlin's request for police, fire, and EMS services in fiscal year 2022 and fiscal year 2023.

The Town of Berlin is grateful for the grant provided each fiscal year by the Worcester County Commissioners. I look forward to attending your meeting on March 7, 2023, to discuss these requests in more detail and answer any questions you may have.

Respectfully,

Mayor Zack

Mayor Zack Tyndall

10 William Street

Berlin, MD 21811

(410) 641-1954

MayorZack@berlinmd.gov



Mayor & Council of Berlin

10 William Street, Berlin, Maryland 21811

Phone 410-641-2770 Fax 410-641-2316

www.berlinmd.gov

February 14, 2023

Mayor

Zack Tyndall

Vice President

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Town Attorney

David Gaskill

Town Administrator

Mary Bohlen

Hon. Anthony “Chip” Bertino, President

Worcester County Commissioners

1 Market Street, Room 1103

Snow Hill, Maryland 21863

DRAFT

President Bertino,

I am writing on behalf of the Mayor and Council, citizens, and business community within the Town of Berlin to respectfully ask the Worcester County Commissioners to add the following projects to their list of State Transportation Priorities for 2023. The following projects are critical to improving the safety of our community:

- PEDESTRIAN BRIDGE ACROSS RT. 113 at RT. 376 (BAY STREET)
 - The creation of RT. 113 divided the Town of Berlin. Residents who live west of RT. 113 have access to the town’s only grocery store, healthcare providers, Town Hall, and Worcester County library without having to cross a major highway. However, the residents who live east of RT. 113 lack safe access to these vital services. The intersection of RT. 113. and RT. 376 is also perceived by residents as unsafe due to incidents from the past. Currently, this intersection is the only marked crosswalk along RT 113 in Berlin for residents to travel between neighborhoods. The Town of Berlin is requesting a pedestrian bridge to help improve pedestrian safety and increase interconnectivity between the neighborhoods and districts in town.
- TRAFFIC SIGNAL RT. 50 and RT. 818 (NORTH MAIN STREET)
 - The intersection of RT. 50 and RT. 818 (North Main Street) serves as one of the primary entrances to the Town of Berlin. Due to increased traffic along RT. 50 and growth in the area, the safety of this intersection is of concern for our community. The Town of Berlin requests the installation of a traffic light to improve safety for those who live, work in, and visit our town.
- SIDEWALKS RT. 346 (OLD OCEAN CITY BOULEVARD) - FROM SUNLIGHT LANE TO RT. 818 (MAIN STREET) and FROM RT. 818 (MAIN STREET) to RT. 377 (WILLIAM STREET)
 - The residents of Sunlight Lane currently do not have safe pedestrian access to Main Street. Residents are forced to walk on the roadway and share travel lanes with vehicular traffic.

- SIDEWALKS RT. 346 (OLD OCEAN CITY BOULEVARD) - FROM RT. 818 (MAIN STREET) to RT. 377 (WILLIAM STREET)
 - The Town of Berlin has several new businesses opening along the Rt. 346 corridor between Main Street and William Street. Unfortunately, there are no sidewalks in place along this section of roadway. Pedestrians are forced to share the roadway with vehicular traffic. Recently, the Town of Berlin police department and the Berlin Fire Company responded to an accident along this section of Rt. 346 where a pedestrian was hit by a vehicle.
- ROUNDABOUT AT INTERSECTION OF RT. 818 (NORTH MAIN STREET) and RT. 346
 - Currently, the intersection of RT. 818 and RT. 346 is a four-way intersection with flashing lights. However, due to increased traffic at this intersection, confusion occurs and often creates unsafe conditions. The Town of Berlin would like to see a roundabout installed at this intersection to improve safety.
- CROSSWALKS – RT. 818, RT. 374, RT. 376, RT. 377, and RT. 346
 - The Town of Berlin has completed an inventory of sidewalks along the State Highways within municipal limits where yellow ADA pads already exist. In an effort to improve pedestrian safety and walkability, the Town of Berlin would like to have crosswalks painted connecting the yellow ADA pads that are already installed.

The Town of Berlin continues to be committed to working with the Maryland Department of Transportation to improve pedestrian safety along the state highways in town limits. We are prioritizing the addition of crosswalks along several state highways throughout the Town, including RT. 818, RT. 374, RT. 376, RT. 377, AND RT. 346. Many roadways already have ADA pads on the sidewalks, but lack painted crosswalks. Without painted crosswalks on the road, motorists do not give pedestrians the right of way, creating unsafe conditions for those on sidewalks.

The Town of Berlin greatly appreciates the Commissioner's consideration regarding the addition of these projects to the State Transportation Priorities in Worcester County for 2022.

Respectfully,

Mayor Zack

Mayor Zack Tyndall
 10 William Street
 Berlin, MD 21811
 (410) 641-1954
MayorZack@berlinmd.gov



Check Run Reports for:

01.11.23

01.19.23

01.20.23

01.31.23

02.01.23

CREDIT CARD STATEMENTS

****FULL CHECK RUNS AND CREDIT CARD STATEMENTS ARE
AVAILABLE IN THE ONLINE PACKET**



Town of Berlin, MD

Payment Register

APPKT02563 - 20230111SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0003138	CARD SERVICES CENTER					8,059.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Bank Draft	DFT0000308	01/04/2023	1,176.41			
	Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
	0174 NOV DEC FY 23	01/05/2023	01/05/2023	0.00	1,176.41	
	Description					
	BOC CREDIT CARD IVY WELLS					
Bank Draft	DFT0000309	01/04/2023	9.81			
	Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
	0447 NOV DEC FY 23	01/05/2023	01/05/2023	0.00	9.81	
	Description					
	BOC CREDIT CARD DAVE EVANS					
Bank Draft	DFT0000310	01/04/2023	6.00			
	Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
	0413 NOV DEC FY 23	01/05/2023	01/05/2023	0.00	6.00	
	Description					
	BOC CREDIT CARD JAMEY LATCHUM					
Bank Draft	DFT0000311	01/04/2023	1,983.87			
	Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
	0421 NOV DEC FY 23	01/05/2023	01/05/2023	0.00	1,983.87	
	Description					
	CREDIT CARD					
Bank Draft	DFT0000312	01/04/2023	519.84			
	Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
	0595 NOV DEC FY 23	01/05/2023	01/05/2023	0.00	519.84	
	Description					
	BOC CREDIT CARD JIMMY CHARLES					
Bank Draft	DFT0000313	01/04/2023	657.18			
	Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
	0470 NOV DEC FY23	01/05/2023	01/05/2023	0.00	657.18	
	Description					
	BOC CREDIT CARD ROBERT CLARK					
Bank Draft	DFT0000314	01/04/2023	269.95			
	Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
	0488 NOV DEC FY 23	01/05/2023	01/05/2023	0.00	269.95	
	Description					
	BOC CREDIT CARD MEGHAN PFALLER					
Bank Draft	DFT0000315	01/04/2023	1,353.80			
	Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
	0496 NOV DEC FY 23	01/05/2023	01/05/2023	0.00	1,353.80	
	Description					
	BOC CREDIT CARD KELSEY JENSEN					
Bank Draft	DFT0000316	01/04/2023	123.45			
	Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
	0117 NOV DEC FY 23	01/05/2023	01/05/2023	0.00	123.45	
	Description					
	BOC CREDIT CARD AUGUST WIENHOLD					
Bank Draft	DFT0000317	01/04/2023	774.72			
	Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
	0694 NOV DEC FY 23	01/05/2023	01/05/2023	0.00	774.72	
	Description					
	BOC CREDIT CARD CODY CHESSER					
Bank Draft	DFT0000318	01/04/2023	344.31			
	Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
	0371 NOV DEC FY 23	01/05/2023	01/05/2023	0.00	344.31	
	Description					
	BOC CREDIT CARD MARY BOHLEN					
Bank Draft	DFT0000319	01/04/2023	840.41			
	Payable Number	Payable Date	Due Date	Discount Amount	Payable Amount	
	0389 NOV DEC FY 23	01/05/2023	01/05/2023	0.00	840.41	
	Description					
	BOC CREDIT CARD TIM LAWRENCE					

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Manual Bank Draft	12	12	0.00	8,059.75
Packet Totals:		12	12	0.00	8,059.75



Town of Berlin, MD

Payment Register

APPKT02578 - 20230119SW

01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name					Total Vendor Amount
0002702	ABSOLUTE SECURITY GROUP INC					107.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	107.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
39692-1	VIDEO MAINTENANCE INTERVIEW	01/13/2023	01/13/2023	0.00	107.50	

Vendor Number	Vendor Name					Total Vendor Amount
0002406	AE MOORE JANITORIAL INC					204.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	204.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
427282	PAPER PRODUCTS & OTHER JANITORIAL SUPPLIES	01/18/2023	01/18/2023	0.00	204.76	

Vendor Number	Vendor Name					Total Vendor Amount
0000090	AFLAC					638.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	638.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
400503	AFLAC SUPPLEMENTAL INSURANCE	01/19/2023	01/19/2023	0.00	638.50	

Vendor Number	Vendor Name					Total Vendor Amount
0000249	ATLANTIC TRACTOR					283.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	283.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
P56152	BLU DEF FUEL ADDITIVE	01/13/2023	01/13/2023	0.00	283.80	

Vendor Number	Vendor Name					Total Vendor Amount
0003509	ATT: FISCAL SERVICES MD STATE RETIREMENT & PENSION					7,072.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	7,072.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8486	LEOPS STUDY	01/19/2023	01/19/2023	0.00	7,072.00	

Vendor Number	Vendor Name					Total Vendor Amount
0002056	AXON ENTERPRISES INC					7,213.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	7,213.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INU5127715	AXON BODY CAM LICENSE	01/19/2023	01/19/2023	0.00	7,213.50	

Vendor Number	Vendor Name					Total Vendor Amount
0000306	BELAIR ROAD SUPPLY					275.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	275.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
493077	DRILL BITS FOR TAPPING WATER	01/19/2023	01/19/2023	0.00	275.47	

Payment Register

APPKT02578 - 20230119SW

Vendor Number	Vendor Name					Total Vendor Amount
0000312	BENEFITMALL					73,926.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	73,926.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
321525 FEB FY 23	FEB 23 BENEFITMALL EE HEALTH, DENT, VIS, LIFE	01/19/2023	01/19/2023	0.00	73,926.50	
Vendor Number	Vendor Name					Total Vendor Amount
0000323	BERLIN AUTOMOTIVE					1,169.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	1,169.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
432787,643,706290,434702,4	PARTS FOR TRUCKS REPAIR	01/19/2023	01/19/2023	0.00	495.21	
--VARIOUS INVS-	PARTS FOR TRUCKS REPAIR	01/19/2023	01/19/2023	0.00	674.41	
Vendor Number	Vendor Name					Total Vendor Amount
0000325	BERLIN CHAMBER OF COMMERCE					360.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	360.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3604	CHAMBER OF COMMERCE INSTALLATION DINNER	01/19/2023	01/19/2023	0.00	360.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000334	BERLIN FIRE CO					10,711.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	10,711.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GRANT FUNDING FY 23	AMOSS GRANT FUNDING FY 23 BERLIN FIRE	01/18/2023	01/18/2023	0.00	10,711.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000406	BRASURES CARPET CARE INC					2,638.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	2,638.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
125733	TOWN HALL CARPET CLEANING	01/18/2023	01/18/2023	0.00	2,638.56	
Vendor Number	Vendor Name					Total Vendor Amount
0000453	CAPITAL ELECTRIC SUPPLY COMPANY					21,920.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	21,920.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S048748426.001	12' VICTORIAN POLES WITH LED FIXTURES	01/13/2023	01/13/2023	0.00	21,920.37	
Vendor Number	Vendor Name					Total Vendor Amount
0000480	CATO OIL CO., INC.					10,655.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	10,655.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DEC FY 23	TOWN VEHICLE GAS	01/18/2023	01/18/2023	0.00	10,655.98	
Vendor Number	Vendor Name					Total Vendor Amount
0000529	CINTAS FIRST AID & SAFETY					369.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	369.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8405954127	FIRST AID CABINET	01/19/2023	01/19/2023	0.00	322.83	
8406051093	FIRST AID CABINET	01/13/2023	01/13/2023	0.00	46.48	

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Vendor Number	Vendor Name					Total Vendor Amount
0002647	CINTAS RUGS					428.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/19/2023	428.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17363075 DEC FY 23	FLOOR MATS, COVERALLS AND RUGS - POWER PLANT	01/13/2023	01/13/2023	0.00	399.52	
4142940955	RUG SERVICE	01/13/2023	01/13/2023	0.00	29.11	
Vendor Number	Vendor Name					Total Vendor Amount
0000572	COMCAST					1,420.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/19/2023	211.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0041947 FEB FY 23	COMCAST INTERNET & DIGITAL SVCS	01/18/2023	01/18/2023	0.00	211.36	
Check		01/19/2023	192.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0042184 FEB FY 23	COMCAST INTERNET & DIGITAL SVCS	01/18/2023	01/18/2023	0.00	192.81	
Check		01/19/2023	180.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0043323 FEB FY 23	COMCAST INTERNET & DIGITAL SVCS	01/18/2023	01/18/2023	0.00	180.97	
Check		01/19/2023	186.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0043547 FEB FY 23	COMCAST INTERNET & DIGITAL SVCS	01/18/2023	01/18/2023	0.00	186.07	
Check		01/19/2023	31.80			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0053157 JAN FY 23	TELEVISION SERVICE - POLICE DEPARTMENT	01/18/2023	01/18/2023	0.00	31.80	
Check		01/19/2023	211.36			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 149930 FEB FY 23	COMCAST INTERNET & DIGITAL SVCS	01/18/2023	01/18/2023	0.00	211.36	
Check		01/19/2023	184.41			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41-016-0023325 FEB FY 23	COMCAST INTERNET & DIGITAL SVCS	01/18/2023	01/18/2023	0.00	184.41	
Check		01/19/2023	221.32			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41-016-0024711 JAN FY 23	COMCAST INTERNET & DIGITAL SVCS	01/18/2023	01/18/2023	0.00	221.32	
Vendor Number	Vendor Name					Total Vendor Amount
0000581	COMPTROLLER OF MARYLAND					675.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/19/2023	675.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DEC FY 23	ENVIRONMENTAL TRUST FUND REPORT	01/13/2023	01/13/2023	0.00	675.82	
Vendor Number	Vendor Name					Total Vendor Amount
0000583	COMPTROLLER OF MARYLAND					36,313.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/19/2023	36,313.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BRF-1 4TH QRT FY 23	BAY RESTIRATION FEES	01/18/2023	01/18/2023	0.00	36,313.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000584	COMPTROLLER OF MARYLAND					2,389.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/19/2023	2,389.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DEC FY 23	ELECTRIC UNIVERSAL SERVICE PROGRAM FUND	01/13/2023	01/13/2023	0.00	2,389.20	

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Vendor Number	Vendor Name					Total Vendor Amount
0000794	EASTERN SHORE COFFEE					8.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	8.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
288726	DRINKING WATER AND COOLER RENTAL FEE	01/18/2023	01/18/2023	0.00	8.75	
Vendor Number	Vendor Name					Total Vendor Amount
0000847	ENVIROCORP, INC.					956.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	956.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN2300047	MONITORING WELL SAMPLES	01/18/2023	01/18/2023	0.00	602.50	
IN2300073	WEEKLY DISCHARGE MONITORING SAMPLES	01/18/2023	01/18/2023	0.00	354.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003198	EVOQUA WATER TECHNOLOGIES LLC					5,900.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	5,900.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
905664369	FLEX HOSE & ACTUATORS SBR	01/13/2023	01/13/2023	0.00	5,900.64	
Vendor Number	Vendor Name					Total Vendor Amount
0000899	FIRE PROTECTIVE SERVICE					800.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	800.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
106139	ANNUAL FIRE EXTINGUISHER INSPECTION	01/19/2023	01/19/2023	0.00	494.79	
106140	ANNUAL FIRE EXTINGUISHER INSPECTION	01/19/2023	01/19/2023	0.00	49.00	
106141	ANNUAL FIRE EXTINGUISHER INSPECTION	01/19/2023	01/19/2023	0.00	137.29	
106424	ANNUAL FIRE EXTINGUISHER INSPECTION	01/19/2023	01/19/2023	0.00	33.50	
106425	ANNUAL FIRE EXTINGUISHER INSPECTION	01/19/2023	01/19/2023	0.00	52.47	
106426	ANNUAL FIRE EXTINGUISHER INSPECTION	01/19/2023	01/19/2023	0.00	33.01	
Vendor Number	Vendor Name					Total Vendor Amount
0000907	FLAG PUBLICATIONS INC					236.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	236.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
355428	ADVERTISING	01/18/2023	01/18/2023	0.00	118.00	
355611	ADVERTISING	01/18/2023	01/18/2023	0.00	118.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003461	INTERGRATED COMPUTER SOLUTIONS OF VESTAL LLC					78.84
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	78.84	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
206473	MATERIALS FOR MELISSA'S COMP	01/13/2023	01/13/2023	0.00	78.84	
Vendor Number	Vendor Name					Total Vendor Amount
0001070	INTERNATIONAL ASSOC OF CHIEFS OF POLICE					190.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	190.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0258643	MEMBERSHIP FISHER	01/19/2023	01/19/2023	0.00	190.00	

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Vendor Number	Vendor Name					Total Vendor Amount
0001083	J & A BOTTLELESS WATER COOLERS INC					87.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	87.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64614	WATER COOLER RENTAL - POWER PLANT	01/19/2023	01/19/2023	0.00	87.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001286	LEGAL SHIELD					31.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	31.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
139007 JAN FY 23	LEGALSHIELD SUPPLMENTAL EMPLOYEE PAID INSURANCE	01/19/2023	01/19/2023	0.00	31.90	
Vendor Number	Vendor Name					Total Vendor Amount
0003502	MARYLAND TOURISM COALITION INC					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2019552	ANNUAL MEMBERSHIP DUES	01/19/2023	01/19/2023	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001414	MARYLAND WATER QUALITY FINANCING ADMINISTRATIO					174,898.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	174,898.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23015	BERLIN EFFLUENT STORAGE & SPRAY IRRG SYS	01/18/2023	01/18/2023	0.00	174,898.30	
Vendor Number	Vendor Name					Total Vendor Amount
0001495	MIDDLE DEPARTMENT INSPECTION AGENCY					793.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	793.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
844072	INSPECTION SERVICE	01/19/2023	01/19/2023	0.00	85.00	
844088	INSPECTION SERVICE	01/19/2023	01/19/2023	0.00	290.00	
844104	INSPECTION SERVICE	01/19/2023	01/19/2023	0.00	218.96	
844108	INSPECTION SERVICE	01/19/2023	01/19/2023	0.00	199.76	
Vendor Number	Vendor Name					Total Vendor Amount
0001565	NATIONWIDE RETIREMENT SOLUTIONS					4,414.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	4,414.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 01/15/2023	NATIONWIDE RETIREMENT EMPLOYEE CONTRIBUTIONS	01/18/2023	01/18/2023	0.00	4,414.96	
Vendor Number	Vendor Name					Total Vendor Amount
0003076	NCSI					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29279	NCSI NEW HIRE PRE EMPLOYMENT	01/13/2023	01/13/2023	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003489	PAYPOINT HR LLC					15,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	15,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BERLIN 02	WAGE COMPENSATION & CLASSIFICATION STUDY	01/19/2023	01/19/2023	0.00	15,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
0001676	PENINSULA AUTO & TRUCK PARTS, INC					210.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	210.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
204899	BATTERY TRUCK 2	01/19/2023	01/19/2023	0.00	210.86	
Vendor Number	Vendor Name					Total Vendor Amount
0002619	PENNSYLVANIA STATE UNIVERSITY					6,042.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	6,042.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
910775923 JAN FY 23	GIS TRAINING	01/13/2023	01/13/2023	0.00	6,042.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001757	RACETRACK AUTO CENTER					99.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	99.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
146495	LUBE OIL & FILTER UNIT # 6735	01/13/2023	01/13/2023	0.00	99.57	
Vendor Number	Vendor Name					Total Vendor Amount
0003171	RICKY JARMON					866.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	866.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DEC FY 23	MONTHLY CLEANING SERVICE POLICE BUILDING	01/19/2023	01/19/2023	0.00	866.71	
Vendor Number	Vendor Name					Total Vendor Amount
0002795	SANDPIPER ENERGY INC					219.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	219.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06-605972-67941-1	GAS FOR POLICE DEPT	01/19/2023	01/19/2023	0.00	219.85	
Vendor Number	Vendor Name					Total Vendor Amount
0001947	SHORITE CONTROL JOHN FUNK JR INC					894.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	894.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33443	LEVEL TRANSDUCER	01/19/2023	01/19/2023	0.00	894.51	
Vendor Number	Vendor Name					Total Vendor Amount
0003245	SNOW HILL VETERINARY SVCS LLC					124.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	124.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01092023	HEARTWORM/TICK LUKE	01/19/2023	01/19/2023	0.00	124.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001997	STAPLES BUSINESS CREDIT					352.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	352.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1646152718	OFFICE SUPPLIES	01/13/2023	01/13/2023	0.00	352.32	

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Vendor Number	Vendor Name					Total Vendor Amount
0002163	TOWN OF BERLIN					31,511.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	31,511.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JAN FY 23	TOWN UTILITY BILLINGS	01/19/2023	01/19/2023	0.00	31,511.14	
Vendor Number	Vendor Name					Total Vendor Amount
0002993	TUCKAHOE UNDERGROUND LLC					6,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	6,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23064	101 JEFFERSON ST 4" BORE SERVICE INSTALLATION	01/13/2023	01/13/2023	0.00	6,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					958.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	958.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1430048580	UNIFORM AND CLEANING SERVICE - PUBLIC WORKS	01/18/2023	01/18/2023	0.00	958.28	
Vendor Number	Vendor Name					Total Vendor Amount
0002205	UNITED WAY OF THE EASTERN SHORE					45.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	45.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 01/15/2023	UNITED WAY EMPLOYEE CONTRIBUTIONS	01/18/2023	01/18/2023	0.00	45.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002220	USA BLUEBOOK					551.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	551.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
225815	LAB SUPPLIES	01/19/2023	01/19/2023	0.00	551.10	
Vendor Number	Vendor Name					Total Vendor Amount
0003387	UTILITY TRANSFORMER BROKERS LLC					19,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	19,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3657	IG BURTON 500KVA 277/480 TRANSFORMER	01/18/2023	01/18/2023	0.00	19,400.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002246	VERIZON-000014448231					810.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	810.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000014448231 JAN FY 23	VERIZON TELEPHONE SERVICE 000014448231	01/18/2023	01/18/2023	0.00	810.40	
Vendor Number	Vendor Name					Total Vendor Amount
0002247	VERIZON-000718605643					55.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				01/19/2023	55.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
850 486-066-0001-46 JAN FY 23	VERIZON TELEPHONE SERVICE 000718605643	01/18/2023	01/18/2023	0.00	55.34	

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APPKT02578 - 20230119SW

Vendor Number	Vendor Name					Total Vendor Amount
0002857	VERIZON-850462866001-13					46.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/19/2023	46.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
850 462 866-0001-13 JAN FY 2	VERIZON SERVICE 850462866001-13	01/18/2023	01/18/2023	0.00	46.39	

Vendor Number	Vendor Name					Total Vendor Amount
0002304	WEST OCEAN CITY ILLNESS & INJURY CENTER					90.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/19/2023	90.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1548330343	WEST OC INJURY PRE-EMPLOYE DRUG SCREENINGS	01/19/2023	01/19/2023	0.00	90.00	

Vendor Number	Vendor Name					Total Vendor Amount
0002363	WORCESTER COUNTY LANDFILL					12,240.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/19/2023	12,240.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124 DEC FY 23	REFUSE, RECYCLE AND CAN PULLS	01/12/2023	01/12/2023	0.00	12,240.50	

Vendor Number	Vendor Name					Total Vendor Amount
0002384	WORCESTER YOUTH & FAMILY COUNSELING SERVICES					1,338.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		01/19/2023	1,338.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JAN FY 23	FY2023 ANNUAL CONTRACT	01/18/2023	01/18/2023	0.00	1,338.50	

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	75	62	0.00	465,066.76
Packet Totals:		75	62	0.00	465,066.76



Town of Berlin, MD

Payment Register

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01 - Vendor Set 01

Bank: BOC AP - BOC AP Checks

Vendor Number	Vendor Name			Total Vendor Amount
0000015	ABC PRINTERS INC			88.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/01/2023	88.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
62265	ABC PRINTERS EMPLOYMENT SIGNAGE	01/31/2023	01/31/2023	0.00 88.00

Vendor Number	Vendor Name			Total Vendor Amount
0002633	ACCURATE CALIBRATION SERVICES LLC			1,600.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/01/2023	1,600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
75163	ANNUAL CALIBRATION	01/25/2023	01/25/2023	0.00 1,600.00

Vendor Number	Vendor Name			Total Vendor Amount
0000088	AFFORDABLE BUSINESS SYSTEMS			25.89
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/01/2023	25.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
IN208007	ABS EQUIPMENT BILLING SUPERVISOR MONTHLY	01/25/2023	01/25/2023	0.00 25.89

Vendor Number	Vendor Name			Total Vendor Amount
0000146	AMERICAN SAFETY UTILITY			1,707.26
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/01/2023	1,707.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
474024	CLIMBING GEAR CHARLES MCWILLIAMS	01/24/2023	01/24/2023	0.00 1,521.99
474672	CLIMBING GEAR CHARLES MCWILLIAMS	01/24/2023	01/24/2023	0.00 185.27

Vendor Number	Vendor Name			Total Vendor Amount
0000205	ARCTIC HEATING & AIR			5,431.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/01/2023	5,431.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1187542	REPLACEMENT HVAC POWER PLANT	01/25/2023	01/25/2023	0.00 5,431.00

Vendor Number	Vendor Name			Total Vendor Amount
0000249	ATLANTIC TRACTOR			2,565.95
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/01/2023	2,565.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
P60814	CHAIN SAWS POLE SAW STRING TRIMMER BACKPACK BLOW	01/24/2023	01/24/2023	0.00 2,565.95

Vendor Number	Vendor Name			Total Vendor Amount
0000323	BERLIN AUTOMOTIVE			1,320.67
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		02/01/2023	149.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
436206,438829	PARTS FOR TRUCKS REPAIR	01/31/2023	01/31/2023	0.00 149.73
Check		02/01/2023	237.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
436504,436319,437482	PARTS FOR TRUCKS REPAIR	01/31/2023	01/31/2023	0.00 237.38

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APPKT02581 - 20230201SW

Check					02/01/2023	822.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
437138,368,438027,038	BRAKES	01/31/2023	01/31/2023	0.00	822.35	
Check					02/01/2023	111.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
438240	PARTS, TOOLS AND OTHER SUPPLIES	01/31/2023	01/31/2023	0.00	111.21	
Vendor Number	Vendor Name				Total Vendor Amount	
0000386	BLEACHED BUTTERFLY LLC				100.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/01/2023	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
#9	CHRISTMAS RIBBON FOR LAMP POSTS	01/27/2023	01/27/2023	0.00	100.00	
Vendor Number	Vendor Name				Total Vendor Amount	
0000453	CAPITAL ELECTRIC SUPPLY COMPANY				2,852.30	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/01/2023	2,852.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S050784136.001	PVC PIPE FOR PURNELL CROSSING NORTH	01/25/2023	01/25/2023	0.00	2,852.30	
Vendor Number	Vendor Name				Total Vendor Amount	
0003317	CARTER MACHINERY COMPANY INC				385.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/01/2023	385.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1284003	113 SCHOOLFIELD STREET GENERATOR PM	01/24/2023	01/24/2023	0.00	385.00	
Vendor Number	Vendor Name				Total Vendor Amount	
0002755	CHESAPEAKE TELEPHONE SYSTEMS INC				704.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/01/2023	704.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV200978,INV200965	MITEL RECORDING AND VOICE CONTRACT	01/27/2023	01/27/2023	0.00	704.00	
Vendor Number	Vendor Name				Total Vendor Amount	
0000511	CHOPTANK ELECTRIC COOPERATIVE, INC.				5,047.54	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/01/2023	5,047.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
414700 JAN FY 23	UTILITY -SPRAY SITES	01/24/2023	01/24/2023	0.00	2,913.30	
9913024900 JAN FY 23	UTILITY -SPRAY SITES	01/24/2023	01/24/2023	0.00	2,134.24	
Vendor Number	Vendor Name				Total Vendor Amount	
0000530	CITY OF MANASSAS				172.35	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/01/2023	172.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4099	JB1 SPLICE BOX-EV CHARGER SITE	01/25/2023	01/25/2023	0.00	172.35	
Vendor Number	Vendor Name				Total Vendor Amount	
0000572	COMCAST				435.58	
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/01/2023	435.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41 016 0052845 FEB FY 23	COMCAST INTERNET & DIGITAL SVCS	01/25/2023	01/25/2023	0.00	435.58	

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Vendor Number	Vendor Name					Total Vendor Amount
0000571	COMCAST BUSINESS					1,172.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	1,172.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
163898647	COMCAST TELEPHONE SERVICE	01/24/2023	01/24/2023	0.00	1,172.07	
Vendor Number	Vendor Name					Total Vendor Amount
0003443	CORE & MAIN LP					449,750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	449,750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S177972	RFP 2022-01 SMART WATER METERS	01/24/2023	01/24/2023	0.00	15,000.00	
S218364	RFP 2022-01 SMART WATER METERS	01/26/2023	01/26/2023	0.00	434,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000949	COYNE CHEMICAL					5,046.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	5,046.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
395966	POLYMER	01/27/2023	01/27/2023	0.00	5,046.11	
Vendor Number	Vendor Name					Total Vendor Amount
0002456	CUNNINGHAM ASSOCIATES INC					426.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	426.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PJI-0201666	HAND HOLD PLAYGROUND EQUIPMENT DECATOR PARK	01/27/2023	01/27/2023	0.00	426.61	
Vendor Number	Vendor Name					Total Vendor Amount
0003098	DAVIS JR DAVID					58.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	58.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01/08/2023	REIMB FUEL / VEH #20 TRIP TO VIRGINIA METER SCHOOL	01/31/2023	01/31/2023	0.00	58.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000678	DAVIS, BOWEN & FRIEDEL					8,999.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	8,999.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
171943	PROJ 0050A002.001 GENERAL ON CALL ENG SVCS	01/30/2023	01/30/2023	0.00	610.07	
171944	PROJ 0050A002.009 PURNELL CROSSING	01/30/2023	01/30/2023	0.00	3,810.68	
171945	PROJ 0050A002.009 WILLOWS AT BERLIN	01/30/2023	01/30/2023	0.00	360.00	
171946	PROJ 0050A002.061 IG BURTON CHEVROLET DEALSHIP	01/30/2023	01/30/2023	0.00	750.00	
171947	PROJ 0050A002.069 BRANCH ST WELL#3 REPLACEMENT	01/30/2023	01/30/2023	0.00	225.00	
171948	PROJ 0050A002.070 SMART METER UPGRADE	01/30/2023	01/30/2023	0.00	1,205.00	
171949	PROJ 0050A109.A01POWELLTON AVE WELL BLDG	01/30/2023	01/30/2023	0.00	1,524.00	
171950	PROJ 0050A112 BROAD STREET PUMP STATION	01/30/2023	01/30/2023	0.00	515.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000784	EA ENGINEERING, SCIENCE AND TECHNOLOGY INC PBC					14,860.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	14,860.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
157749	STORMWATER MANAGEMENT ON CALL SUPPORT SVCS	01/25/2023	01/25/2023	0.00	14,860.68	

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Vendor Number	Vendor Name					Total Vendor Amount
0000791	EAST JORDAN IRON WORKS, INC.					3,936.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	3,936.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110230004468	MANHOLE RISERS	01/24/2023	01/24/2023	0.00	3,936.17	
Vendor Number	Vendor Name					Total Vendor Amount
0000792	EAST TO WEST EMBROIDERY & DESIGN					340.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	340.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
63147	ELECTRIC DEPT BASEBALL CAPS	01/25/2023	01/25/2023	0.00	340.75	
Vendor Number	Vendor Name					Total Vendor Amount
0000794	EASTERN SHORE COFFEE					39.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	39.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
773556	DRINKING WATER AND COOLER RENTAL FEE	01/26/2023	01/26/2023	0.00	39.19	
Vendor Number	Vendor Name					Total Vendor Amount
0000888	FASTENAL					1,319.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	1,319.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MDSAS135146, MDSAS13509	MATERIAL TO SUPPORT CAUSTIC LINE	01/26/2023	01/26/2023	0.00	1,319.19	
Vendor Number	Vendor Name					Total Vendor Amount
0000894	FEDEX					43.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	43.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8-002-60379	SHIPPING THERMOMETER	01/24/2023	01/24/2023	0.00	43.19	
Vendor Number	Vendor Name					Total Vendor Amount
0000899	FIRE PROTECTIVE SERVICE					241.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	241.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
106499	ANNUAL FIRE EXTINGUISHER	01/26/2023	01/26/2023	0.00	241.22	
Vendor Number	Vendor Name					Total Vendor Amount
0000907	FLAG PUBLICATIONS INC					378.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	378.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
355484	ADMINISTRATION ADVERTISEMENTS	01/24/2023	01/24/2023	0.00	27.50	
355859	ADMINISTRATION ADVERTISEMENTS	01/25/2023	01/25/2023	0.00	150.00	
356013	ADMINISTRATION ADVERTISEMENTS	01/24/2023	01/24/2023	0.00	27.50	
356193	ADVERTISING	01/31/2023	01/31/2023	0.00	150.00	
356227	ADVERTISING	01/31/2023	01/31/2023	0.00	23.75	
Vendor Number	Vendor Name					Total Vendor Amount
0003447	GLENDA HOLDEN					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JAN 16 - JAN 29	FY23 CLEANING SERVICES	01/24/2023	01/24/2023	0.00	500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
0000968	GOODY HILL GROUND WORK INC					42,490.66
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2023	42,490.66			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10207	REPAIR 14" FORCE MAINEMERGENCY	01/31/2023	01/31/2023	0.00	13,520.34	
10208	REPAIR RAILROAD AVE WATER MAIN BREAK/NELSON STREET	01/31/2023	01/31/2023	0.00	8,620.32	
APPLI 2/FINAL	STORM DRAIN REPLACEMENT 105 WASHINGTON	02/01/2023	02/01/2023	0.00	20,350.00	
Vendor Number	Vendor Name					Total Vendor Amount
0000977	GREAT AMERICA FINANCIAL					308.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2023	308.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
33279865	GREAT AMERICA	01/25/2023	01/25/2023	0.00	308.65	
Vendor Number	Vendor Name					Total Vendor Amount
0001032	HILL'S ELECTRIC MOTOR SERVICE INC.					1,040.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2023	1,040.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0137746	REMOVE SODA ASH CONTROLS	01/24/2023	01/24/2023	0.00	520.00	
0137819	SBR 2 DISCHARGE VALVE	01/24/2023	01/24/2023	0.00	520.00	
Vendor Number	Vendor Name					Total Vendor Amount
0001040	HOME DEPOT CREDIT CARD SERVICES					3,453.57
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2023	3,453.57			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VARI INVS DEC JAN FY 23	PARTS, TOOLS, AND OTHER SUPPLIES	02/01/2023	02/01/2023	0.00	1,747.17	
-VARI INVS DEC JAN FY 23	PARTS, TOOLS, AND OTHER SUPPLIES	02/01/2023	02/01/2023	0.00	632.30	
VAR INVS DEC JAN FY 23	MONTHLY SUPPLIES	02/01/2023	02/01/2023	0.00	1,074.10	
Vendor Number	Vendor Name					Total Vendor Amount
0001066	INNOVATIVE HEALTH SERVICES, LLC					1,096.90
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2023	1,096.90			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
QRTLJ JAN FY 23	ADMINISTRATIVE FEES FOR HRA AND FSA OCT - DEC 2022	01/26/2023	01/26/2023	0.00	1,096.90	
Vendor Number	Vendor Name					Total Vendor Amount
0001068	INTERCOASTAL TRADING INC.					5,933.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2023	5,933.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
230011, 223461	CHEMICALS	01/24/2023	01/24/2023	0.00	5,933.55	
Vendor Number	Vendor Name					Total Vendor Amount
0001083	J & A BOTTLELESS WATER COOLERS INC					168.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2023	168.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64486	WATER COOLER QUARTERLY RENTAL	01/24/2023	01/24/2023	0.00	168.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003109	JAMES BRADFORD FARM TRUST					2,022.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		02/01/2023	2,022.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BOUNDS PAYMENT FEB FY 23	BOUNDS SPRAY SITE BOND	01/31/2023	01/31/2023	0.00	2,022.50	

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Vendor Number	Vendor Name					Total Vendor Amount
0003110	JESSE JONES FARM TRUST					2,022.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	2,022.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BOUNDS PAYMENT FEB FY 23	BOUNDS SPRAY SITE BOND	01/31/2023	01/31/2023	0.00	2,022.50	
Vendor Number	Vendor Name					Total Vendor Amount
0001316	LOCAL GOVERNMENT INSURANCE TRUST					498.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	498.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122099	NEW AUTO INSURANCE	01/26/2023	01/26/2023	0.00	498.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003505	MCWILLIAMS CHARLES					161.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	161.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PER DIEM	LINEMAN TRAINING LTAP 1 SALISBURY	01/31/2023	01/31/2023	0.00	161.63	
Vendor Number	Vendor Name					Total Vendor Amount
0001439	MD DEPARTMENT OF AGRICULTURE					3,665.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	3,665.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AA080119	MOSQ CTRL 2022 SEASON	01/25/2023	01/25/2023	0.00	3,665.14	
Vendor Number	Vendor Name					Total Vendor Amount
0001495	MIDDLE DEPARTMENT INSPECTION AGENCY					1,488.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	1,488.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
844207,844204	INSPECTION SERVICE	01/30/2023	01/30/2023	0.00	260.80	
844339	INSPECTION SERVICE	01/31/2023	01/31/2023	0.00	1,227.50	
Vendor Number	Vendor Name					Total Vendor Amount
0001565	NATIONWIDE RETIREMENT SOLUTIONS					4,446.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	4,446.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PPE 01/29/2023	NATIONWIDE RETIREMENT EMPLOYEE CONTRIBUTIONS	01/31/2023	01/31/2023	0.00	4,446.80	
Vendor Number	Vendor Name					Total Vendor Amount
0001717	PNC BANK, N A					1,392.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	1,392.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
603869013 FEB FY 23	GRICE, GRAHAM, VINE STS PROJ	01/24/2023	01/24/2023	0.00	1,392.54	
Vendor Number	Vendor Name					Total Vendor Amount
0003314	POWER DELIVERY PROGRAM					676.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	676.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CIGT-013346C	LINEMAN METER SCHOOL	01/24/2023	01/24/2023	0.00	676.00	

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Vendor Number	Vendor Name					Total Vendor Amount
0001757	RACETRACK AUTO CENTER					136.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	136.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
147004	TOP ENGINE CLEAN 6747	01/27/2023	01/27/2023	0.00	136.71	
Vendor Number	Vendor Name					Total Vendor Amount
0001819	ROBERT CHREST					1,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	1,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
626844	SAFETY TRAINING	01/24/2023	01/24/2023	0.00	1,200.00	
Vendor Number	Vendor Name					Total Vendor Amount
0003511	SECRETARY OF STATE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01262023	OFFICE TOWN SEAL FOR TOWN OF BERLIN	01/26/2023	01/26/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
0002060	TAYLOR OIL COMPANY					5,840.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	5,840.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
203219	7-55 GALLON BARRELS - OIL EMD ENGINE	01/25/2023	01/25/2023	0.00	5,840.45	
Vendor Number	Vendor Name					Total Vendor Amount
0003382	TK CONSTRUCTION INC					20,931.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	20,931.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PAYMENT #1	WILLIAM STREET PUMP STATION	01/24/2023	01/24/2023	0.00	20,931.06	
Vendor Number	Vendor Name					Total Vendor Amount
0003149	TRANSAMERCIA					271.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	271.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2504884454	TRANSAMERICA EMPLOYEE PAID SUPPLEMENTAL LIFE	01/31/2023	01/31/2023	0.00	271.98	
Vendor Number	Vendor Name					Total Vendor Amount
0003383	TRANSFORMER MAINTENANCE & SERVICE INC					6,320.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	6,320.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
64452	SUBSTATION TRANSFORMER REPAIR	02/01/2023	02/01/2023	0.00	6,320.75	
Vendor Number	Vendor Name					Total Vendor Amount
0002928	UNIFIRST CORPORATION					287.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/01/2023	287.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1430049616	UNIFORM AND CLEANING SERVICE - PUBLIC WORKS	01/24/2023	01/24/2023	0.00	100.55	
1430050941	UNIFORM AND CLEANING SERVICE - PUBLIC WORKS	01/24/2023	01/24/2023	0.00	93.25	
1430052091	UNIFORM AND CLEANING SERVICE - PUBLIC WORKS	01/31/2023	01/31/2023	0.00	93.25	

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Vendor Number 0003207	Vendor Name UNITED ENERGY TRADING LLC					Total Vendor Amount 2,650.69	
Payment Type Check	Payment Number			Payment Date 02/01/2023		Payment Amount 2,650.69	
Payable Number 222206	Description NATURAL GAS TRANSPORTATION - POWER PLANT	Payable Date 01/24/2023	Due Date 01/24/2023	Discount Amount 0.00	Payable Amount 2,650.69		
Vendor Number 0002205	Vendor Name UNITED WAY OF THE EASTERN SHORE					Total Vendor Amount 45.00	
Payment Type Check	Payment Number			Payment Date 02/01/2023		Payment Amount 45.00	
Payable Number PPE 01/29/2023	Description UNITED WAY EMPLOYEE CONTRIBUTIONS	Payable Date 01/31/2023	Due Date 01/31/2023	Discount Amount 0.00	Payable Amount 45.00		
Vendor Number 0002220	Vendor Name USA BLUEBOOK					Total Vendor Amount 1,456.07	
Payment Type Check	Payment Number			Payment Date 02/01/2023		Payment Amount 1,456.07	
Payable Number 210865,212296,203877,21674	Description INJECTORS	Payable Date 01/26/2023	Due Date 01/26/2023	Discount Amount 0.00	Payable Amount 1,456.07		
Vendor Number 0002233	Vendor Name VALERIE J MANN					Total Vendor Amount 112.50	
Payment Type Check	Payment Number			Payment Date 02/01/2023		Payment Amount 112.50	
Payable Number DEC FY 23	Description GRANT WRITING	Payable Date 01/25/2023	Due Date 01/25/2023	Discount Amount 0.00	Payable Amount 112.50		
Vendor Number 0002248	Vendor Name VERIZON BUSINESS					Total Vendor Amount 104.37	
Payment Type Check	Payment Number			Payment Date 02/01/2023		Payment Amount 104.37	
Payable Number 09918685	Description BUSINESS TELEPHONE CALLS	Payable Date 01/27/2023	Due Date 01/27/2023	Discount Amount 0.00	Payable Amount 104.37		
Vendor Number 0003055	Vendor Name WASHINGTON NATIONAL INSURANCE COMPANY					Total Vendor Amount 511.51	
Payment Type Check	Payment Number			Payment Date 02/01/2023		Payment Amount 511.51	
Payable Number P2292616	Description WASHINGTON NAT - SUPPLEMENTAL INSUR EMPL FUNDED	Payable Date 01/25/2023	Due Date 01/25/2023	Discount Amount 0.00	Payable Amount 511.51		
Vendor Number 0002284	Vendor Name WATER TESTING LABS					Total Vendor Amount 4,280.00	
Payment Type Check	Payment Number			Payment Date 02/01/2023		Payment Amount 4,280.00	
Payable Number SAL5474	Description BAC T WELL 3	Payable Date 01/25/2023	Due Date 01/25/2023	Discount Amount 0.00	Payable Amount 4,280.00		
Vendor Number 0002304	Vendor Name WEST OCEAN CITY ILLNESS & INJURY CENTER					Total Vendor Amount 125.00	
Payment Type Check	Payment Number			Payment Date 02/01/2023		Payment Amount 125.00	
Payable Number 19524191	Description DOT PHYSICAL DAVID DAVID	Payable Date 01/31/2023	Due Date 01/31/2023	Discount Amount 0.00	Payable Amount 125.00		

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Vendor Number		Vendor Name	Total Vendor Amount			
0002348		WOR WIC COMMUNITY COLLEGE	80.00			
Payment Type		Payment Number	Payment Date	Payment Amount		
Check			02/01/2023	80.00		
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
12990		K-9 AND EMPLOYEE TRAINING	01/25/2023	01/25/2023	0.00	80.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
BOC AP	Check	87	65	0.00	624,815.10
Packet Totals:		87	65	0.00	624,815.10



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT09323 - Refunds 1 UBPKT09322 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
66-0491151-18	NICK, ALEXIS	1/19/2023	23780	100.47			100.47	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	100.47				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	100.47
Revenue Total:	100.47

General Ledger Distribution

Posting Date: 01/18/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-100.47	Yes
	10-2010-2074	UNAPPLIED CREDITS	100.47	
		10 Total:	0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-100.47	
	98-2498-2200	DUE TO OTHER FUNDS	100.47	Yes
		98 Total:	0.00	
		Distribution Total:	0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT09333 - Refunds 1 UBPKT09332 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-5200000-00	SHORE UP-REFUNDS	1/31/2023	23847	1,000.62			1000.62	Deposit
Total Refunds: 1				Total Refunded Amount:	1,000.62			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1000.62
Revenue Total:	1000.62

General Ledger Distribution

Posting Date: 01/26/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-1,000.62	Yes
	10-2010-2074	UNAPPLIED CREDITS	1,000.62	
	10 Total:		0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-1,000.62	
	98-2498-2200	DUE TO OTHER FUNDS	1,000.62	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT09266 - Refunds 1 UBPKT09265 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
66-0473311-14	GULLY, CHRISTOPHER	1/19/2023	23779	15.95			15.95	Generated From Billing
Total Refunds: 1				Total Refunded Amount:	15.95			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	15.95
Revenue Total:	15.95

General Ledger Distribution

Posting Date: 12/28/2022

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-15.95	Yes
	10-2010-2074	UNAPPLIED CREDITS	15.95	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-15.95	
	98-2498-2200	DUE TO OTHER FUNDS	15.95	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT09243 - Refunds 1 UBPKT09242 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
33-0360061-01	NOTTINGHAM, KYLIE	1/20/2023	23844	104.89			104.89	Generated From Billing
Total Refunds: 1				Total Refunded Amount:	104.89			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	104.89
Revenue Total:	104.89

General Ledger Distribution

Posting Date: 12/13/2022

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC	10-1110-1098	CLAIM ON CASH-FUND 10	-104.89	Yes
	10-2010-2074	UNAPPLIED CREDITS	104.89	
	10 Total:		0.00	
Fund: 98 - POOLED CASH	98-1098-1000	CENTRAL DEPOSITORY CASH	-104.89	
	98-2498-2200	DUE TO OTHER FUNDS	104.89	
	98 Total:		0.00	Yes
	Distribution Total:		0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT09279 - Refunds 1 UBPKT09278 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-5200000-00	SHORE UP-REFUNDS	1/19/2023	23778	1,075.88			1075.88	Deposit
Total Refunds: 1				Total Refunded Amount:	1,075.88			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1075.88
Revenue Total:	1075.88

General Ledger Distribution

Posting Date: 01/05/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-1,075.88	Yes
	10-2010-2074	UNAPPLIED CREDITS	1,075.88	
	10 Total:		0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-1,075.88	
	98-2498-2200	DUE TO OTHER FUNDS	1,075.88	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT09229 - Refunds 1 UBPKT09228 Single Billing

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
55-1960701-09	MILLS, ERNESTINE	1/20/2023	23843	1,142.43			1142.43	Generated From Billing
Total Refunds: 1				Total Refunded Amount:	1,142.43			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	1142.43
Revenue Total:	1142.43

General Ledger Distribution

Posting Date: 12/08/2022

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-1,142.43	Yes
	10-2010-2074	UNAPPLIED CREDITS	1,142.43	
	10 Total:		0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-1,142.43	
	98-2498-2200	DUE TO OTHER FUNDS	1,142.43	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT09335 - Refunds 1 UBPKT09334 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
44-0571501-03	WISE, MONIQUE	1/31/2023	23845	355.36			355.36	Deposit
Total Refunds: 1			Total Refunded Amount:	355.36				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	355.36
Revenue Total:	355.36

General Ledger Distribution

Posting Date: 01/27/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-355.36	Yes
	10-2010-2074	UNAPPLIED CREDITS	355.36	
		10 Total:	0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-355.36	
	98-2498-2200	DUE TO OTHER FUNDS	355.36	Yes
		98 Total:	0.00	
		Distribution Total:	0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT09309 - 20230111mc

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
22-5200000-00	SHORE UP-REFUNDS	1/11/2023	23777	855.94			855.94	Deposit
Total Refunds: 1			Total Refunded Amount:	855.94				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	855.94
Revenue Total:	855.94

General Ledger Distribution

Posting Date: 01/19/2023

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC				
	10-1110-1098	CLAIM ON CASH-FUND 10	-855.94	Yes
	10-2010-2074	UNAPPLIED CREDITS	855.94	
	10 Total:		0.00	
Fund: 98 - POOLED CASH				
	98-1098-1000	CENTRAL DEPOSITORY CASH	-855.94	
	98-2498-2200	DUE TO OTHER FUNDS	855.94	Yes
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT09232 - Refunds 1 UBPKT09231 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
33-0380001-04	AUER, WILLIAM	1/31/2023	23846	67.95			67.95	Generated From Billing
Total Refunds: 1				Total Refunded Amount:	67.95			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	67.95
Revenue Total:	67.95

General Ledger Distribution

Posting Date: 12/09/2022

	Account Number	Account Name	Posting Amount	IFT
Fund: 10 - ELECTRIC	10-1110-1098	CLAIM ON CASH-FUND 10	-67.95	Yes
	10-2010-2074	UNAPPLIED CREDITS	67.95	
	10 Total:		0.00	
Fund: 98 - POOLED CASH	98-1098-1000	CENTRAL DEPOSITORY CASH	-67.95	Yes
	98-2498-2200	DUE TO OTHER FUNDS	67.95	
	98 Total:		0.00	
	Distribution Total:		0.00	



Town of Berlin, MD

Refund Check Register

Refund Check Detail

UBPKT09340 - Refunds 1 UBPKT09339 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
66-0461141-09	CABALLERO, TERESA	2/1/2023	23848	145.03			145.03	Generated From Billing
66-0461341-11	GOMEZ CHIMEO, ALBERTO	2/1/2023	23849	107.73			107.73	Generated From Billing
Total Refunds: 2			Total Refunded Amount:	252.76				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS / REFUNDS	252.76
Revenue Total:	252.76

General Ledger Distribution

Posting Date: 01/31/2023

	Account Number	Account Name	Posting Amount	IFT
Fund:	10 - ELECTRIC			
	10-1110-1098	CLAIM ON CASH-FUND 10	-252.76	Yes
	10-2010-2074	UNAPPLIED CREDITS	252.76	
		10 Total:	0.00	
Fund:	98 - POOLED CASH			
	98-1098-1000	CENTRAL DEPOSITORY CASH	-252.76	
	98-2498-2200	DUE TO OTHER FUNDS	252.76	Yes
		98 Total:	0.00	
		Distribution Total:	0.00	



Town of Berlin, MD

Vendor History Report

By Vendor Name

Posting Date Range -

Payment Date Range 12/16/2022 - 01/30/2023

Payable Number	Description	Units	Price	Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description				Amount	Account Number	Account Name		Dist Amount					
Vendor Set: 01 - Vendor Set 01													
0003138 - CARD SERVICES CENTER													
NOV DEC FY 23	BOC CREDIT CARD			1/5/2023		DFT0000316	1/4/2023	8042.76	16.99	0	0	8059.75	\$ 8,059.75
								106.46	16.99	0	0	123.45	\$ 123.45
	36-130 MINI BAYONET LIGHT BULBS FOR RELAY ROOM	1	45.18	62.17	10-5610-5730	SUPPLIES AND OPERATIONS			62.17				
	EXTENSION HOSE FOR PORTABLE DIESEL FUEL DRUM	1	61.28	61.28	10-5620-5740	SAFETY SUPPLIES AND MATERIALS			61.28				
NOV DEC FY 23	BOC CREDIT CARD			1/5/2023		DFT0000308	1/4/2023	1176.41		0	0	1176.41	\$ 1,176.41
	BERLIN PIZZA PARADE VOLUNTEER DINNER	0	0	301	01-5400-5627	CHRISTMAS PARADE			301				
	BANNERS ON THE CHEAP - PARADE BANNER FOR MAYOR	0	0	228.93	01-5400-5627	CHRISTMAS PARADE			228.93				
	410 SOCIAL WELCOME CENTER VOLUNTEER LUNCH	0	0	202.17	01-5400-5615	TRAVEL			202.17				
	USPS - STAMPS FOR SANTA LETTERS	0	0	120	01-5400-5727	MARKETING			120				
	ATLANTIC HOTEL DINNER FOR TOWN CREW TREE LIGHTING	0	0	76.6	01-5400-5615	TRAVEL			76.6				
	FOOD LION - ADDITIONAL FOOD FOR PARADE DINNER	0	0	75.7	01-5400-5627	CHRISTMAS PARADE			75.7				
	CONSTANT CONTACT - MONTHLY FEE FOR OCTOBER PAIDLATE	0	0	65	01-5400-5727	MARKETING			65				
	CONSTANT CONTACT - MONTHLY FEE	0	0	65	01-5400-5727	MARKETING			65				
	DUNKIN DONUTS - SNACKS FOR PARADE JUDGES	0	0	54.97	01-5400-5627	CHRISTMAS PARADE			54.97				
	BANNERS ON THE CHEAP - TAX CREDIT	0	0	-12.96	01-5400-5720	PRINTING			-12.96				
NOV DEC FY 23	BOC CREDIT CARD			1/5/2023		DFT0000318	1/4/2023	344.31		0	0	344.31	\$ 344.31
	ZOOM LICENSE RENEWAL	0	0	149.9	01-5100-5200	CONTRACTED SERVICES			149.9				
	D3 MONTHLY WEB SITE	0	0	125	01-5100-5264	WEBSITE			125				
	B&H PHOTO REPLACEMENT PART FOR PUBLIC ACCESS	1	56.16	56.16	01-5100-5700	OFFICE SUPPLIES			56.16				
	ETCH ART MEETING SIGN FOR STAIR TOWER	1	13.25	13.25	01-5100-5700	OFFICE SUPPLIES			13.25				
NOV DEC FY 23	BOC CREDIT CARD			1/5/2023		DFT0000319	1/4/2023	840.41		0	0	840.41	\$ 840.41
	RYT PLUMBING-POWER PLANT SEWER LINE	1	670.8	670.8	10-5610-5250	BUILDING MAINTENANCE			670.8				
	GORDON ELECTRIC SUPPLY-VISITOR CENTER TIME CLOCK	1	169.61	169.61	10-5620-5250	BUILDING MAINTENANCE			169.61				
NOV DEC FY 23	BOC CREDIT CARD			1/5/2023		DFT0000310	1/4/2023	6		0	0	6	\$ 6.00
	EZ PASS	1	6	6	24-5800-5615	TRAVEL			6				
NOV DEC FY 23	CREDIT CARD			1/5/2023		DFT0000311	1/4/2023	1983.87		0	0	1983.87	\$ 1,983.87
	FLAGS	0	0	529.5	01-5200-5615	TRAVEL			529.5				
	VEHICLE BATTERIES	0	0	401.55	01-5200-5257	VEHICLE MAINTENANCE			401.55				
	OFFICE SUPPLIES	0	0	219.42	01-5200-5700	OFFICE SUPPLIES			219.42				
	VEHICLE BATTERY	0	0	212.76	01-5200-5257	VEHICLE MAINTENANCE			212.76				
	HOTEL FOR NEW HIRE	0	0	119.78	01-5200-5615	TRAVEL			119.78				
	HOTEL FOR NEW HIRE	0	0	119.78	01-5200-5615	TRAVEL			119.78				
	CHRISTMAS LIGHTS	0	0	99.96	01-5200-5730	SUPPLIES AND OPERATIONS			99.96				
	PIZZA FOR PARADE	0	0	95.47	01-5200-5730	SUPPLIES AND OPERATIONS			95.47				

Vendor History Report

Posting Date Range -

Payable Number	Description			Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount	Net	Payment
Item Description		Units	Price	Amount	Account Number		Account Name	Dist	Amount				
HOTEL FOR HOMELESS LARRY		0	0	82.95	01-5200-5730		SUPPLIES AND OPERATIONS	82.95					
BATTERIES FOR COMPUTERS		0	0	38.61	01-5200-5700		OFFICE SUPPLIES	38.61					
FIREARM SUPPLIES		0	0	36.58	01-5200-5730		SUPPLIES AND OPERATIONS	36.58					
FLOOR CLEANER		0	0	27.94	01-5130-5200		CONTRACTED SERVICES	27.94					
SUPPLIES FOR PIZZA		0	0	27.13	01-5200-5730		SUPPLIES AND OPERATIONS	27.13					
CREDIT FOR HOTEL		0	0	-13.78	01-5200-5615		TRAVEL	-13.78					
CREDIT FOR HOTEL		0	0	-13.78	01-5200-5615		TRAVEL	-13.78					
NOV DEC FY 23	BOC CREDIT CARD			1/5/2023		DFT0000309	1/4/2023	9.81	0	0	0	9.81	\$ 9.81
CHIC FIL A LUNCH FOR TRAINING		1	9.81	9.81	24-5800-5615		TRAVEL	9.81					
NOV DEC FY23	BOC CREDIT CARD			1/5/2023		DFT0000313	1/4/2023	657.18	0	0	0	657.18	\$ 657.18
35 TRAFFIC LIGHT BAR		1	111.28	111.28	01-5320-5257		VEHICLE MAINTENANCE	111.28					
POLES AND HARDWARE		1	109.52	109.52	01-5320-5730		SUPPLIES AND OPERATIONS	109.52					
MILLER LPR-100 HALF MASK RESPIRATOR		1	87.96	87.96	01-5320-5740		SAFETY SUPPLIES AND MATERIALS	87.96					
TIRE REPAIR ON KUBOTA UTV		1	82.12	82.12	01-5320-5251		EQUIPMENT MAINTENANCE	82.12					
STEEL COUPLERS,IND PLUGS,HOSE		1	79.43	79.43	01-5320-5730		SUPPLIES AND OPERATIONS	79.43					
ABS SPEED SENSOR		1	73.59	73.59	01-5320-5257		VEHICLE MAINTENANCE	73.59					
C-1000 PARTS KIT		1	59.3	59.3	01-5320-5251		EQUIPMENT MAINTENANCE	59.3					
PYRAMEX SAFETY		1	42.35	42.35	01-5320-5740		SAFETY SUPPLIES AND MATERIALS	42.35					
PUBLIC WORKS BATHROOM		1	11.63	11.63	01-5300-5730		SUPPLIES AND OPERATIONS	11.63					
NOV DEC FY 23	BOC CREDIT CARD			1/5/2023		DFT0000314	1/4/2023	269.95	0	0	0	269.95	\$ 269.95
AMAZON BOOTS		1	89.89	89.89	24-5800-5740		SAFETY SUPPLIES AND MATERIALS	89.89					
TRACTOR SUPPLY SPUD WRENCH		1	37.49	37.49	24-5800-5740		SAFETY SUPPLIES AND MATERIALS	37.49					
AMAZON ANSI COAT		1	36.99	36.99	24-5800-5740		SAFETY SUPPLIES AND MATERIALS	36.99					
AMAZON WELLHOUSE SAFETY		1	36.64	36.64	24-5800-5740		SAFETY SUPPLIES AND MATERIALS	36.64					
AMAZON WELLHOUSE SAFETY		1	31.9	31.9	24-5800-5740		SAFETY SUPPLIES AND MATERIALS	31.9					
AMAZON WELLHOUSE PIPE MARKERS		1	19.42	19.42	24-5800-5740		SAFETY SUPPLIES AND MATERIALS	19.42					
AMAZON CAUSTIC WARNING SIGN		1	17.62	17.62	24-5800-5740		SAFETY SUPPLIES AND MATERIALS	17.62					
NOV DEC FY 23	BOC CREDIT CARD			1/5/2023		DFT0000315	1/4/2023	1353.8	0	0	0	1353.8	\$ 1,353.80

Vendor History Report

Posting Date Range -													Net	Payment
Payable Number	Description			Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount			
Item Description		Units	Price	Amount	Account Number		Account Name	Dist	Amount					
ADP PAYROLL PROCESSING SERVICES		1	662.22	662.22	01-5000-5200		CONTRACTED SERVICES		47.3					
					01-5100-5200		CONTRACTED SERVICES		28.38					
					01-5120-5200		CONTRACTED SERVICES		28.38					
					01-5125-5200		CONTRACTED SERVICES		28.38					
					01-5200-5200		CONTRACTED SERVICES		170.28					
					01-5300-5200		CONTRACTED SERVICES		9.46					
					01-5310-5200		CONTRACTED SERVICES		28.38					
					01-5320-5200		CONTRACTED SERVICES		47.3					
					01-5400-5200		CONTRACTED SERVICES		18.92					
					01-5440-5200		CONTRACTED SERVICES		19.82					
					10-5600-5200		CONTRACTED SERVICES		9.46					
					10-5610-5200		CONTRACTED SERVICES		9.46					
					10-5620-5200		CONTRACTED SERVICES		66.24					
					20-5700-5200		CONTRACTED SERVICES		14.19					
					20-5710-5200		CONTRACTED SERVICES		9.46					
					20-5720-5200		CONTRACTED SERVICES		14.19					
					24-5800-5200		CONTRACTED SERVICES		14.19					
					24-5810-5200		CONTRACTED SERVICES		14.19					
					24-5820-5200		CONTRACTED SERVICES		28.38					
					24-5830-5200		CONTRACTED SERVICES		37.84					
					30-5030-5200		CONTRACTED SERVICES		18.02					
MMCA IIMC REGION 2 CONFERENCE REGISTRATION K DAUB		1	464	464	01-5100-5621		EMPLOYEE TRAINING		464					
STAPLES - TONER CARTRIDGES		1	108.5	108.5	01-5100-5700		OFFICE SUPPLIES		108.5					
EASTERN WOODLAND SYMPATHY FLOWERS BRATTEN		1	100	100	01-5000-5676		SPECIAL APPROPRIATIONS		100					
WALMART FLASH LIGHTS FOR PARADE		1	19.08	19.08	01-5400-5627		CHRISTMAS PARADE		19.08					
NOV DEC FY 23	BOC CREDIT CARD			1/5/2023		DFT0000312	1/4/2023	519.84		0	0	0	519.84	\$ 519.84
TOOLS FOE TRUCK #3		1	392.76	392.76	01-5300-5730		SUPPLIES AND OPERATIONS		392.76					
PLASTIC WRAP		1	49.99	49.99	01-5300-5730		SUPPLIES AND OPERATIONS		49.99					
WIPER BLADES		2	24.49	48.98	01-5300-5257		VEHICLE MAINTENANCE		48.98					
RAT POISON		1	28.11	28.11	01-5310-5730		SUPPLIES AND OPERATIONS		28.11					
NOV DEC FY 23	BOC CREDIT CARD			1/5/2023		DFT0000317	1/4/2023	774.72		0	0	0	774.72	\$ 774.72
EARL SATCHELL BOOT 2022		1	208.23	208.23	01-5300-5740		SAFETY SUPPLIES AND MATERIALS		208.23					
PLANTS FOR WAR MEMORIAL		1	172	172	01-5500-5730		SUPPLIES AND OPERATIONS		172					
LUNCH FOR CREW		1	100	100	01-5300-5615		TRAVEL		100					
SPEAK THRU DOOR HINGES		1	80.02	80.02	01-5130-5250		BUILDING MAINTENANCE		80.02					
T-SHIRTS PUBLIC WORKS		1	71.95	71.95	01-5320-5647		CLOTHING PURCHASE		71.95					
PLUMBING SUPPLIES P WORKS BATHROOM		1	59.04	59.04	01-5300-5730		SUPPLIES AND OPERATIONS		59.04					
PLUMBING SUPPLIES P WORKS BATHROOM		1	47.86	47.86	01-5300-5730		SUPPLIES AND OPERATIONS		47.86					
DOOR SUPPLIES		1	28.26	28.26	01-5130-5250		BUILDING MAINTENANCE		28.26					

Vendor History Report

Posting Date Range -													Net	Payment
Payable Number	Description			Post Date	1099	Payment Number	Payment Date	Amount	Shipping	Tax	Discount			
Item Description		Units	Price	Amount	Account Number		Account Name	Dist	Amount					
ADKINS CLEAR CAULK TH		1	7.36	7.36	01-5130-5250		BUILDING MAINTENANCE		7.36					
Vendors: (1) Total 01 - Vendor Set 01:								8042.76	16.99	0	0	8059.75	\$	8,059.75
Vendors: (1) Report Total:								8042.76	16.99	0	0	8059.75	\$	8,059.75

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$435.47
- Payments	\$435.47
- Other Credits	\$0.00
+ Purchases	\$123.45
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$123.45

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,376.00
Statement Closing Date December 9, 2022
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$123.45
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2023

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/01	12/01	8542120NZ00XSRYT	PAYMENT - THANK YOU	\$435.47-
11/16	11/16	5543286NG5W0PMLNP	AMZN MKTP US*HI36N6ZL1 AMZN.COM/BILL WA	\$62.17
12/02	12/02	0230537P100LTBR6Y	TRACTOR SUPPLY CO #181 BERLIN MD	\$61.28
TOTAL *FINANCE CHARGE* BILLED IN 2022				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$123.45
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2023

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$547.78
- Payments	\$547.78
- Other Credits	\$12.96
+ Purchases	\$1,189.37
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,176.41

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,823.00
Statement Closing Date December 9, 2022
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$1,176.41
Minimum Payment Due: \$59.00
Payment Due Date: January 4, 2023

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/22	11/22	5531020NN2D9K/AD3	BANNERSONTHECHEAP.COM 877-710- CREDIT	\$12.96-
12/01	12/01	8542120NZ00XSRYT	PAYMENT - THANK YOU	\$547.78-
11/15	11/15	7541823NF4MKG7R2D	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$65.00
11/18	11/18	5531020NJ2DM3Y9VX	BANNERSONTHECHEAP.COM 877-710-1876 TX	\$228.93
11/18	11/18	0230537NJEHY1B4Y2	TST* 410 SOCIAL & BARR BERLIN MD	\$202.17
11/25	11/25	5543286NS5YJ0G5JZ	TST* ATLANTIC HOTEL BI BERLIN MD	\$76.60
11/28	11/28	8265413NXWGN9G7EE	BERLIN PIZZA BERLIN MD	\$301.00
11/28	11/28	5270487NXRQEBQNE4	DUNKIN #355321 Q35 OCEAN CITY MD	\$54.97
11/30	11/30	5543286NZ5ZZ2PJVF	FOOD LION #0658 BERLIN MD	\$75.70
11/30	11/30	7541823NY4NKKDXHK	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$65.00
11/30	11/30	0230537NZ00K4X0H5	USPS PO 2306480811 BERLIN MD	\$120.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$1,176.41
Minimum Payment Due: \$59.00
Payment Due Date: January 4, 2023

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$363.36
- Payments	\$363.36
- Other Credits	\$0.00
+ Purchases	\$344.31
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$344.31

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$4,655.00
Statement Closing Date December 9, 2022
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$344.31
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2023

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/29	11/29	8542120NX00XSY5DX	PAYMENT - THANK YOU	\$363.36-
11/10	11/10	5544641NB8AQ2Z8G3	ETCH ART AWARDS SALISBURY MD	\$13.25
11/17	11/17	8230509NH000FFYST	ZOOM.US 888-799-9666 SAN JOSE CA	\$149.90
11/30	11/30	5543286NY5ZX46X2T	IN *D3CORP 410-2132400 MD	\$125.00
12/02	12/02	7541823P04NVBEGTN	B&H PHOTO 800-606-6969 800-2215743 NY	\$56.16
TOTAL *FINANCE CHARGE* BILLED IN 2022				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$344.31
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2023

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$951.81
- Payments	\$951.81
- Other Credits	\$0.00
+ Purchases	\$840.41
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$840.41

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$3,644.00
Statement Closing Date December 9, 2022
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$840.41
Minimum Payment Due: \$42.00
Payment Due Date: January 4, 2023

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/29	11/29	8542120NX00XS5DX	PAYMENT - THANK YOU	\$951.81-
11/14	11/14	5554650NG6083HYWE	RYT PLUMBING INC 4437273091 MD	\$670.80
12/07	12/07	5554650P55SYPHDVM	GORDON ELECTRIC SUPPLY 8159364700 IL	\$169.61
TOTAL *FINANCE CHARGE* BILLED IN 2022				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$840.41
Minimum Payment Due: \$42.00
Payment Due Date: January 4, 2023

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$280.98
- Payments	\$141.98
- Other Credits	\$139.00
+ Purchases	\$6.00
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$6.00

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$4,994.00
Statement Closing Date December 9, 2022
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$6.00
Minimum Payment Due: \$6.00
Payment Due Date: January 4, 2023

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/17	11/17	5530959NH60ZMGA8S	CSMD ONLINE PAYMENT 30193478 CREDIT	\$139.00-
12/01	12/01	8542120NZ00XSRYT	PAYMENT - THANK YOU	\$141.98-
11/22	11/22	8550499NPS66M8Z4D	DRIVEEZMD MPC 888-555-2222 MD	\$6.00
TOTAL *FINANCE CHARGE* BILLED IN 2022				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$6.00
Minimum Payment Due: \$6.00
Payment Due Date: January 4, 2023

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$2,513.84
- Payments	\$2,513.84
- Other Credits	\$27.56
+ Purchases	\$2,011.43
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,983.87

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$2,781.00
Statement Closing Date December 9, 2022
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$1,983.87
Minimum Payment Due: \$99.00
Payment Due Date: January 4, 2023

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/30	11/30	5543687P44ESDPHTN	HAMPTON INNS COLUMBIA MD CREDIT	\$13.78-
		CHECK-IN 11/29/22	FOLIO #236989	
11/30	11/30	5543687P44ESDPJ40	HAMPTON INNS COLUMBIA MD CREDIT	\$13.78-
		CHECK-IN 11/29/22	FOLIO #236991	
12/01	12/01	8542120NZ00XSRYT	PAYMENT - THANK YOU	\$2,513.84-
11/09	11/10	5270487NALKGF0KP6	HOLIDAY INN EXPRESS WE OCEAN CITY MD	\$82.95
		CHECK-IN 11/09/22	FOLIO #1676408	
11/12	11/12	0541019ND31WG18LQ	QUILL CORPORATION 800-982-3400 SC	\$219.42
11/21	11/21	5530959NMRQEB2RSH	BERLIN AUTOMOTIVE BERLIN MD	\$212.76
11/21	11/21	5530959NMRQEB2RT8	BERLIN AUTOMOTIVE BERLIN MD	\$401.55
11/22	11/22	5270715NP09FPA7YD	THE HOME DEPOT #2578 BERLIN MD	\$127.90

Transactions continued on next page

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$1,983.87
Minimum Payment Due: \$99.00
Payment Due Date: January 4, 2023

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/25	11/25	5270715NS09FSPX2J	THE HOME DEPOT #2578 BERLIN MD	\$38.61
11/27	11/27	5520739NW009VXJ08	FLAGS.COM DELRAY BEACH FL	\$529.50
11/30	11/30	5543687NZ4ESDPHXP	HAMPTON INNS COLUMBIA MD	\$119.78
		CHECK-IN 11/29/22	FOLIO #236989	
11/30	11/30	5543687NZ4ESDPJ3E	HAMPTON INNS COLUMBIA MD	\$119.78
		CHECK-IN 11/29/22	FOLIO #236991	
12/01	12/01	8265413P0WGN9G7EB	BERLIN PIZZA BERLIN MD	\$95.47
12/01	12/01	0543684P0EHS97A5W	DOLLAR-GENERAL #0489 BERLIN MD	\$27.13
12/07	12/07	8532681P6S66JDTTB	ATLANTIC TACTICAL CUST 717-774-3339 PA	\$36.58

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$0.00

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	17.99% (v)	\$0.00	30	\$0.00
Cash Advances	21.49% (v)	\$0.00	30	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$25.00
- Payments	\$25.00
- Other Credits	\$0.00
+ Purchases	\$9.81
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$9.81

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,490.00
Statement Closing Date December 9, 2022
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$9.81
Minimum Payment Due: \$9.81
Payment Due Date: January 4, 2023

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/01	12/01	8542120NZ00XSRYT	PAYMENT - THANK YOU	\$25.00-
11/17	11/17	0514048NJLM8FHF32	CHICK-FIL-A #04140 CAMBRIDGE MD	\$9.81
TOTAL *FINANCE CHARGE* BILLED IN 2022				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$9.81
Minimum Payment Due: \$9.81
Payment Due Date: January 4, 2023

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$187.97
- Payments	\$187.97
- Other Credits	\$65.98
+ Purchases	\$723.16
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$657.18

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$766.00
Statement Closing Date December 9, 2022
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$657.18
Minimum Payment Due: \$33.00
Payment Due Date: January 4, 2023

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/29	11/29	0230537NY01HMESY9	TRACTOR SUPPLY CO #181 BERLIN MD CREDIT	\$65.98-
12/01	12/01	8542120NZ00XSRYT	PAYMENT - THANK YOU	\$187.97-
11/21	11/21	5270715NN09FW0XQH	THE HOME DEPOT #2578 BERLIN MD	\$109.52
11/22	11/22	0230537NP00MFJHY6	TRACTOR SUPPLY CO #181 BERLIN MD	\$65.98
11/29	11/29	7545491NXS66LS1QK	RACETRACK AUTO CENTER BERLIN MD	\$82.12
11/29	11/29	8230509NX000DH75J	SP MERRILL MANUFACTU STORM LAKE IA	\$59.30
11/29	11/29	0230537NY00K3WXW3	TRACTOR SUPPLY CO #181 BERLIN MD	\$79.43

Transactions continued on next page

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$657.18
Minimum Payment Due: \$33.00
Payment Due Date: January 4, 2023

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

TRANSACTIONS (continued)

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/02	12/02	5543286P060GMFTV6	AMZN MKTP US*WA73456G3 AMZN.COM/BILL WA	\$42.35
12/05	12/05	5543286P3618NZP3W	AMZN MKTP US*P93741EL3 AMZN.COM/BILL WA	\$87.96
12/07	12/07	5543286P561TBLV4N	AMZN MKTP US*ZY10K4UD3 AMZN.COM/BILL WA	\$111.28
12/07	12/07	5543286P561ZSS9EY	AMZN MKTP US*411TH6KV3 AMZN.COM/BILL WA	\$73.59
12/08	12/08	0531461P7EHW9DFM4	THE ADKINS COMPANY BERLIN MD	\$11.63

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$0.00

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	17.99% (v)	\$0.00	30	\$0.00
Cash Advances	21.49% (v)	\$0.00	30	\$0.00

(v) - variable

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$0.00
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases	\$269.95
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$269.95

PAYMENT INFORMATION

New Balance:	\$269.95
Minimum Payment Due:	\$25.00
Payment Due Date:	January 4, 2023

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$1,230.00
Statement Closing Date December 9, 2022
Days in Billing Cycle 30

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/27	11/27	5531020NV2E0WHAW2	AMZN MKTP US*HZ84X7OS0 AMZN.COM/BILL WA	\$89.89
12/03	12/03	5531020P12DKHYTDL	AMAZON.COM*2K2DM4F43 A AMZN.COM/BILL WA	\$36.99
12/05	12/05	0230537P400KMG8XF	TRACTOR SUPPLY CO #181 BERLIN MD	\$37.49
12/06	12/06	5543286P461KBSWFT	AMAZON.COM*928K58LL3 AMZN.COM/BILL WA	\$17.62
12/07	12/07	5543286P561X5EZM7	AMZN MKTP US*IR8T33MH3 AMZN.COM/BILL WA	\$31.90
12/07	12/07	5543286P561YN059E	AMZN MKTP US*YC3CW6W03 AMZN.COM/BILL WA	\$36.64
12/08	12/08	5531020P62DJWSHML	AMAZON.COM*QF1XV5X13 A AMZN.COM/BILL WA	\$19.42
TOTAL *FINANCE CHARGE* BILLED IN 2022				\$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$269.95
Minimum Payment Due: \$25.00
Payment Due Date: January 4, 2023

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,349.99
- Payments	\$1,349.99
- Other Credits	\$0.00
+ Purchases	\$1,353.80
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,353.80

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$2,807.00
Statement Closing Date December 9, 2022
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$1,353.80
Minimum Payment Due: \$68.00
Payment Due Date: January 4, 2023

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/01	12/01	8542120NZ00XSRYT	PAYMENT - THANK YOU	\$1,349.99-
11/16	11/16	0541019NG31XP8DN4	STAPLS7368876610000001 877-8267755 NJ	\$108.50
11/28	11/28	0543684NW8PLPVM6W	FSP*MMCA 301-809-3029 MD	\$464.00
11/29	11/29	0543684NYBLKN3PT0	WM SUPERCENTER #2560 BERLIN MD	\$19.08
12/05	12/05	5526352P3N0EBRN5M	ADP PAYROLL & TAX S 973-974-7265 NJ	\$662.22
12/06	12/06	5543286P461LT9FSD	SQ *EASTERN WOODLAND BERLIN MD	\$100.00

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$1,353.80
Minimum Payment Due: \$68.00
Payment Due Date: January 4, 2023

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:

800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$263.83
- Payments	\$263.83
- Other Credits	\$0.00
+ Purchases	\$519.84
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$519.84

Account Number XXXX XXXX XXXX
Credit Limit \$5,000.00
Available Credit \$4,480.00
Statement Closing Date December 9, 2022
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$519.84
Minimum Payment Due: \$26.00
Payment Due Date: January 4, 2023

MESSAGES

Help us "Go Green" by reducing paper. Visit our website www.24-7cardaccess.com to sign up for electronic statements or to make a payment online.

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/01	12/01	8542120NZ00XSRYT	PAYMENT - THANK YOU	\$263.83-
11/17	11/17	8550499NJX2N2XWQG	ROMMEL S 7739 SELBYVILLE DE	\$49.99
11/23	11/23	5543286NP5XZGQKPN	LOWES #00424* SALISBURY MD	\$392.76
12/02	12/02	5530959P0RQEB2RTZ	BERLIN AUTOMOTIVE BERLIN MD	\$48.98
12/07	12/07	0531461P6EHVYPXQ3	THE ADKINS COMPANY BERLIN MD	\$28.11

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$519.84
Minimum Payment Due: \$26.00
Payment Due Date: January 4, 2023

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233

Account Number: XXXX XXXX XXXX

Billing Questions:
800-854-7642

Send Billing Inquiries To:

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$1,077.33
- Payments	\$1,077.33
- Other Credits	\$0.00
+ Purchases	\$774.72
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$774.72

Account Number XXXX XXXX XXXX
Credit Limit \$1,500.00
Available Credit \$725.00
Statement Closing Date December 9, 2022
Days in Billing Cycle 30

PAYMENT INFORMATION

New Balance: \$774.72
Minimum Payment Due: \$39.00
Payment Due Date: January 4, 2023

MESSAGES

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TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/01	12/01	8542120NZ00XSRYT	PAYMENT - THANK YOU	\$1,077.33-
11/10	11/10	0531461NBEHVW5RS9	THE ADKINS COMPANY BERLIN MD	\$7.36
11/22	11/22	0531461NPEHW87KXV	THE ADKINS COMPANY BERLIN MD	\$28.26
11/23	11/23	5543286NR5Y27DR25	POP'S KITCHEN BERLIN MD	\$100.00
12/03	12/03	5544641P22M81E24N	ROOTS LANDSCAPING SELBYVILLE DE	\$172.00
12/06	12/06	0230537P500KBG0TE	TRACTOR SUPPLY CO #181 BERLIN MD	\$208.23
12/08	12/08	5543286P6624BB37G	AMZN MKTP US*GH5BS7S53 AMZN.COM/BILL WA	\$80.02
12/08	12/08	5554650P66101XWFK	ACTION ISLAND IMPRINTE 4106414878 MD	\$71.95
12/08	12/08	0531461P7EHW9DFPG	THE ADKINS COMPANY BERLIN MD	\$59.04
12/08	12/08	0531461P7EHW9DFS3	THE ADKINS COMPANY BERLIN MD	\$47.86

TOTAL *FINANCE CHARGE* BILLED IN 2022 \$0.00

BANK OF OCEAN CITY
PO BOX 2360
OMAHA, NE 68103-2360

Account Number: XXXX XXXX XXXX
New Balance: \$774.72
Minimum Payment Due: \$39.00
Payment Due Date: January 4, 2023

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICES CENTER
PO BOX 71205
CHARLOTTE NC 28272-1205

TOWN OF BERLIN MD
10 WILLIAMS ST
BERLIN MD 21811-1233